

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 66 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)
3138Y9Q76		1ST ALLIANCE MORTGAGE LLC.	1	\$101,990.51	0.09%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$623,000.00	0.55%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$716,000.00	0.63%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$805,000.00	0.71%	0	\$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$271,200.00	0.24%	0	\$0.00	N
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$755,450.00	0.67%	0	\$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$652,000.00	0.58%	0	\$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$190,784.00	0.17%	0	\$0.00	N
		ACE LENDING, LLC, A WISCONSIN LLC.	1	\$398,500.00	0.35%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.37%	0	\$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	N
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$316,000.00	0.28%	0	\$0.00	N
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$188,000.00	0.17%	0	\$0.00	N
		ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$281,900.00	0.25%	0	\$0.00	N
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	N
		AMC INC, A CALIFORNIA CORPORATION.	1	\$398,350.00	0.35%	0	\$0.00	N
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$141,800.00	0.13%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$313,600.00	0.28%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$228,950.00	0.2%	0	\$0.00	N

	CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$169,376.66	0.15%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$172,000.00	0.15%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$90,300.00	0.08%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$139,200.00	0.12%	0	\$0.00	N
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$170,050.00	0.15%	0	\$0.00	N
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,900.00	0.14%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$226,194.90	0.2%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.53%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$542,000.00	0.48%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$523,000.00	0.46%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$348,175.00	0.31%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	2	\$380,250.00	0.34%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$161,200.00	0.14%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	2	\$602,600.00	0.53%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$124,458.98	0.11%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$948,800.00	0.84%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	N
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$100,000.00	0.09%	0	\$0.00	N

AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$99,197.28	0.09%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK	1	\$135,700.00	0.12%	0	\$0.00	N
BANKWEST INC	1	\$144,000.00	0.13%	0	\$0.00	N
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$120,000.00	0.11%	0	\$0.00	N
BAY TO BAY LENDING, LLC.	1	\$204,000.00	0.18%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,000,300.00	0.89%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$186,200.00	0.16%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$436,500.00	0.39%	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$656,250.00	0.58%	0	\$0.00	N
BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$325,000.00	0.29%	0	\$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$158,650.00	0.14%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$167,300.00	0.15%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$928,332.30	0.82%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$412,000.00	0.37%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,900.00	0.17%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$334,000.00	0.3%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$280,000.00	0.25%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$304,000.00	0.27%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$378,000.00	0.33%	0	\$0.00	N
COMMUNITY BANK	1	\$207,000.00	0.18%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$215,325.00	0.19%	0	\$0.00	N
	1	\$189,000.00	0.17%	0	\$0.00	N

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$578,900.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$116,000.00	0.1%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$232,000.00	0.21%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$320,000.00	0.28%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$531,837.96	0.47%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$211,480.00	0.19%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$265,203.00	0.23%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$105,000.00	0.09%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$769,000.00	0.68%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$383,517.13	0.34%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION	1	\$158,000.00	0.14%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,016,000.00	0.9%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$151,960.00	0.13%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.31%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$319,200.00	0.28%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$350,107.78	0.31%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.24%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$282,000.00	0.25%	0	\$0.00
	ENTERPRISE BANK	2	\$356,600.00	0.32%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,000.00	0.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$433,600.00	0.38%	0	\$0.00
		1	\$153,000.00	0.14%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK					
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$161,250.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,630.77	0.24%	0	\$0.00
	FIDELITY BANKCORP, A CALIFORNIA CORPORATION	1	\$332,250.00	0.29%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$409,000.00	0.36%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.4%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$395,100.00	0.35%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$113,400.00	0.1%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$88,000.00	0.08%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	2	\$321,000.00	0.28%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$94,995.34	0.08%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$264,853.00	0.23%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$191,200.00	0.17%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$265,425.80	0.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$187,743.64	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$655,500.00	0.58%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$666,000.00	0.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$115,037.00	0.1%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$461,500.00	0.41%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$320,000.00	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$22,283,924.55	19.75%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$861,500.00	0.76%	0	\$0.00

FREEDOM LENDING, A IOWA CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$399,600.00	0.35%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$817,000.00	0.72%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$285,000.00	0.25%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$120,533.71	0.11%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$386,000.00	0.34%	0	\$0.00	N
GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	N
GOLD STAR FINANCIAL GROUP, CORPORATION.	1	\$180,000.00	0.16%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,800.00	0.09%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$254,800.00	0.23%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	2	\$468,000.00	0.41%	0	\$0.00	N
GOOGAIN INC.,A CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.27%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORTION.	1	\$153,000.00	0.14%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$199,700.00	0.18%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$401,813.79	0.36%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$185,200.00	0.16%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	2	\$319,500.00	0.28%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$355,000.00	0.31%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	0.09%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$230,000.00	0.2%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$115,000.00	0.1%	0	\$0.00	N
	1	\$304,000.00	0.27%	0	\$0.00	N

HOME FINANCING INC, A CALIFORNIA CORPORATION.						
HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$282,539.00	0.25%	0	\$0.00	N
HOME PROMISE CORPORATION, A CORPORATION	1	\$488,750.00	0.43%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$405,317.00	0.36%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$354,800.00	0.31%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$268,000.00	0.24%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPO	1	\$110,750.00	0.1%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,919.50	0.13%	0	\$0.00	N
HOMEWAY MORTGAGE LLC.	1	\$223,960.00	0.2%	0	\$0.00	N
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$199,200.00	0.18%	0	\$0.00	N
HORIZON BANK, SSB	1	\$416,399.17	0.37%	0	\$0.00	N
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$353,964.00	0.31%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,700.00	0.1%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC.	1	\$169,100.00	0.15%	0	\$0.00	N
INDEPENDENT BANK	5	\$1,563,896.00	1.39%	0	\$0.00	N
IVY MORTGAGE INC, A MARYLAND CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$277,500.00	0.25%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$572,000.00	0.51%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$516,000.00	0.46%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,250.00	0.28%	0	\$0.00	N
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$103,200.00	0.09%	0	\$0.00	N
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$122,062.09	0.11%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	N
LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	\$425,400.00	0.38%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$411,707.13	0.36%	0	\$0.00	N

LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$264,000.00	0.23%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$91,878.85	0.08%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,425.00	0.09%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	1	\$185,300.00	0.16%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$235,100.00	0.21%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$116,500.00	0.1%	0	\$0.00	N
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$122,188.00	0.11%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$92,000.00	0.08%	0	\$0.00	N
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$147,500.00	0.13%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,378,800.00	1.22%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$324,500.00	0.29%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$314,600.00	0.28%	0	\$0.00	N
MAPS CREDIT UNION	1	\$184,900.00	0.16%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,159,968.00	1.03%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$593,000.00	0.53%	0	\$0.00	N
MDKJR2 INC., A TEXAS CORPORATION	1	\$310,000.00	0.27%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$175,200.00	0.16%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$368,125.00	0.33%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY.	1	\$246,905.00	0.22%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$432,960.00	0.38%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00	0.11%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,200.00	0.11%	0	\$0.00	N

MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$226,100.00	0.2%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$183,600.00	0.16%	0	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$232,750.00	0.21%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$250,000.00	0.22%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	3	\$834,900.00	0.74%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$726,600.00	0.64%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$219,000.00	0.19%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	N
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$348,750.00	0.31%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$180,500.00	0.16%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,075.00	0.16%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$365,516.67	0.32%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,149.86	0.41%	0	\$0.00	N
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$96,050.00	0.09%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$102,600.00	0.09%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$251,000.00	0.22%	0	\$0.00	N
OMNI - FIND, INC, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.17%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$196,000.00	0.17%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$281,000.00	0.25%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,354,900.00	1.2%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$1,110,500.00	0.98%	0	\$0.00	N

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$649,750.00	0.58%	0	\$0.00	N
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$180,000.00	0.16%	0	\$0.00	N
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$296,000.00	0.26%	0	\$0.00	N
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$266,000.00	0.24%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$213,750.00	0.19%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$330,400.00	0.29%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.26%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.33%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$475,000.00	0.42%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$317,500.00	0.28%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$147,600.00	0.13%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,500.00	0.16%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$415,650.00	0.37%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$264,100.00	0.23%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$260,000.00	0.23%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$113,600.00	0.1%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$283,743.00	0.25%	0	\$0.00	N
SNARE AND ASSOCIATERS MORTGAGE SERVICES, LLC A PENNSYLVANIA	1	\$175,000.00	0.16%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$374,950.00	0.33%	0	\$0.00	N
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$396,000.00	0.35%	0	\$0.00	N

SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$411,903.91	0.36%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$505,000.00	0.45%	0	\$0.00	N
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.09%	0	\$0.00	N
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$640,000.00	0.57%	0	\$0.00	N
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$280,000.00	0.25%	0	\$0.00	N
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$115,350.00	0.1%	0	\$0.00	N
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$135,200.00	0.12%	0	\$0.00	N
TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$195,440.00	0.17%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$398,881.00	0.35%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$274,843.82	0.24%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,079,187.55	0.96%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,410,967.63	1.25%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,040,959.11	0.92%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$198,550.00	0.18%	0	\$0.00	N
TEXELL CREDIT UNION.	1	\$93,873.38	0.08%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.32%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.35%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$263,250.00	0.23%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$211,500.00	0.19%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.14%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.23%	0	\$0.00	N
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$113,000.00	0.1%	0	\$0.00	N
	2	\$200,525.00	0.18%	0	\$0.00	N

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC						
	TRUE STAR MORTGAGE	1	\$260,000.00	0.23%	0	\$0.00	N
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	3	\$853,498.00	0.76%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$1,528,925.00	1.35%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$716,800.00	0.64%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPRORATION	1	\$489,600.00	0.43%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.19%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$183,000.00	0.16%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,365,383.00	1.21%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$428,700.00	0.38%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$655,700.00	0.58%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.35%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,500.00	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$620,693.11	0.64%	0	\$0.00	N
Total		433	\$112,855,976.88	100%	0	\$0.00	
3138Y9Q84	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$210,000.00	1.25%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$253,400.00	1.51%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$457,436.86	2.72%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,500.00	1.13%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$330,000.00	1.96%	0	\$0.00	N
		1	\$275,000.00	1.63%	0	\$0.00	N

	AMERICAN MILLENIUM COMPANY LLC.						
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$226,400.00	1.35%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$151,905.00	0.9%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$246,196.91	1.46%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$272,000.00	1.62%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$139,819.78	0.83%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	2.05%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,500.00	2.43%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.82%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$154,400.00	0.92%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$376,769.99	2.24%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,000.00	1.63%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$572,750.00	3.4%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$400,805.00	2.38%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$140,000.00	0.83%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$853,300.00	5.07%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$299,250.00	1.78%	0	\$0.00	N
	FRANK J WEAVER, INC, A MARYULAND CORPORATION	1	\$202,500.00	1.2%	0	\$0.00	N
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$125,200.00	0.74%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,699.30	1.12%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$128,000.00	0.76%	0	\$0.00	N
		2	\$354,027.77	2.1%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$126,840.00	0.75%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$146,000.00	0.87%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$175,000.00	1.04%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$166,500.00	0.99%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$215,000.00	1.28%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.97%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$252,000.00	1.5%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$416,500.00	2.47%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,250.00	1.19%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$530,006.52	3.15%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$461,000.00	2.74%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,200.00	4%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,592.36	1.92%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,200.00	0.74%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$137,655.00	0.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$325,000.00	1.93%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,000.00	1.71%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATON.	1	\$280,000.00	1.66%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$207,970.00	1.24%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$275,000.00	1.63%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$468,000.00	2.78%	0	\$0.00
		1	\$138,700.00	0.82%	0	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.						
	ROYAL CREDIT INDUSTRIES, INC..	1	\$581,000.00	3.45%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$168,000.00	1%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$245,465.63	1.46%	0	\$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$285,000.00	1.69%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$137,600.00	0.82%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$417,000.00	2.48%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$254,800.00	1.51%	0	\$0.00	N
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$198,900.00	1.18%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$266,000.00	1.6%	0	\$0.00	N
Total		67	\$16,830,290.12	100%	0	\$0.00	
3138Y9Q92	AK BELL INC, A IDAHO CORPORATION.	1	\$59,603.00	1.45%	0	\$0.00	N
	AK BELL INC, AN IDAHO CORPORATION	1	\$67,834.46	1.65%	0	\$0.00	N
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$60,175.00	1.47%	0	\$0.00	N
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$84,000.00	2.05%	0	\$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$63,810.00	1.56%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$67,910.29	1.66%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$38,947.47	0.95%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$65,893.67	1.61%	0	\$0.00	N
	CAMBRIA FIANNCIAL GROUP LLC, A MINNESOTA LLC	1	\$80,000.00	1.95%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$59,917.34	1.46%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.	1	\$58,000.00	1.41%	0	\$0.00	N
		1	\$77,897.28	1.9%	0	\$0.00	N

	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK					
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$79,475.00	1.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$79,887.28	1.95%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$107,626.27	2.62%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,911.83	1.56%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$61,655.35	1.5%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$120,680.67	2.94%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$70,000.00	1.71%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$83,125.00	2.03%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,000.00	1.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$937,190.33	22.85%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$61,916.48	1.51%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$49,932.65	1.22%	0	\$0.00
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$84,488.59	2.06%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$65,911.09	1.61%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,902.78	1.68%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$59,000.00	1.44%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$65,600.00	1.6%	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$76,033.18	1.85%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$73,150.00	1.78%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$147,686.17	3.6%	0	\$0.00
	M2 LENDING SOLUTIONA, LLC, A COLORADO LLC.	1	\$75,000.00	1.83%	0	\$0.00
		1	\$47,900.00	1.17%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$112,719.20	2.75%	0	\$0.00	N
	PREFERRED HOME LENDING LLC.	1	\$76,000.00	1.85%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$60,750.00	1.48%	0	\$0.00	N
	PRIORITY LENDING LLC, A ARIZONA LLC.	1	\$70,900.00	1.73%	0	\$0.00	N
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$77,600.00	1.89%	0	\$0.00	N
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$69,901.37	1.7%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,533.74	1.38%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$63,658.15	1.55%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$35,163.28	0.86%	0	\$0.00	N
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$83,600.00	2.04%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$61,543.84	1.49%	0	\$0.00	N
Total		63	\$4,101,430.76	100%	0	\$0.00	
3138Y9R26	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	5.17%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$143,000.00	1.8%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$243,500.00	3.07%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$136,800.00	1.73%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	4.33%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$216,000.00	2.73%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$223,500.00	2.82%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,754,739.50	22.14%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	4.49%	0	\$0.00	N

	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$386,250.00	4.87%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$655,000.00	8.26%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$252,000.00	3.18%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$314,061.45	3.96%	0	\$0.00	N
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$379,000.00	4.78%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$255,000.00	3.22%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,100.00	3.5%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$296,250.00	3.74%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	2.52%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	3.15%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	5.26%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	5.28%	0	\$0.00	N
Total		26	\$7,925,700.95	100%	0	\$0.00	
3138Y9R34	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$370,000.00	38.32%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$125,500.00	13%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$130,000.00	13.46%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$340,000.00	35.22%	0	\$0.00	N
Total		4	\$965,500.00	100%	0	\$0.00	
3138Y9R67	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,000.00	1.63%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$133,500.00	0.96%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1%	0	\$0.00	N
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$76,404.38	0.55%	0	\$0.00	N
		1	\$78,000.00	0.56%	0	\$0.00	N

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.					
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$208,200.00	1.49%	0	\$0.00
	CATALYST MORTGAGE.	1	\$150,000.00	1.08%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$197,600.00	1.42%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$180,000.00	1.29%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$349,650.00	2.51%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$151,200.00	1.08%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$282,000.00	2.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$113,000.00	0.81%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$263,600.00	1.89%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$300,000.00	2.15%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$285,750.00	2.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$201,830.42	1.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,468,470.00	17.71%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$104,500.00	0.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$451,000.00	3.24%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$176,000.00	1.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$240,000.00	1.72%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,900.00	1.86%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$264,700.00	1.9%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$400,000.00	2.87%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$128,000.00	0.92%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$85,125.00	0.61%	0	\$0.00
		1	\$208,500.00	1.5%	0	\$0.00

HOMETOWN LENDERS LLC, A ALABAMA LLC						
HORIZON BANK, SSB	1	\$189,000.00	1.36%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$130,000.00	0.93%	0	\$0.00	N
INDEPENDENT BANK	1	\$112,500.00	0.81%	0	\$0.00	N
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$165,000.00	1.18%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,200.00	1.37%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	1	\$155,000.00	1.11%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,000.00	1.31%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$152,005.00	1.09%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$112,500.00	0.81%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.	1	\$120,000.00	0.86%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$112,000.00	0.8%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$90,000.00	0.65%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$205,000.00	1.47%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$354,523.00	2.54%	0	\$0.00	N
NETWORK CAPITAL FUNDING, NMLS #11712, A NEVADA CORPORATION (1	\$147,700.00	1.06%	0	\$0.00	N
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$149,600.00	1.07%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$142,500.00	1.02%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$80,750.00	0.58%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$244,300.00	1.75%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	1.75%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$231,000.00	1.66%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$393,986.00	2.83%	0	\$0.00	N
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$119,916.54	0.86%	0	\$0.00	N

	TEXAS STATE HOME LOANS, INC	1	\$130,500.00	0.94%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$133,000.00	0.95%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$140,000.00	1%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$97,000.00	0.7%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$183,750.00	1.32%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	0.97%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$166,925.00	1.2%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$116,500.00	0.84%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$119,250.00	0.86%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$565,282.80	4.07%	0	\$0.00	N
Total		76	\$13,936,618.14	100%	0	\$0.00	
3138Y9R75	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$204,000.00	0.75%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$367,750.00	1.36%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$274,938.16	1.01%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	0.36%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$188,500.00	0.69%	0	\$0.00	N
	AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$156,000.00	0.57%	0	\$0.00	N
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$158,399.00	0.58%	0	\$0.00	N
	AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK.	1	\$70,000.00	0.26%	0	\$0.00	N
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$53,200.00	0.2%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,000.00	0.67%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,500.00	1.02%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$507,000.00	1.87%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$214,400.00	0.79%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$466,500.00	1.72%	0	\$0.00	N

DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$287,000.00	1.06%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$143,500.00	0.53%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$181,500.00	0.67%	0	\$0.00	N
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$84,000.00	0.31%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$260,000.00	0.96%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$354,848.60	1.31%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,664,494.75	20.88%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$230,000.00	0.85%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$525,000.00	1.93%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$338,291.00	1.25%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$271,000.00	1%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$337,500.00	1.24%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$382,500.00	1.41%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$178,093.58	0.66%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$123,300.00	0.45%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.91%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$901,215.43	3.32%	0	\$0.00	N
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	1.21%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$87,200.00	0.32%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$474,500.00	1.75%	0	\$0.00	N
INDEPENDENT BANK	1	\$252,000.00	0.93%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.84%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$718,500.00	2.65%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	1.54%	0	\$0.00	N

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.47%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,700.00	0.29%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$145,000.00	0.53%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$211,250.00	0.78%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.54%	0	\$0.00	N
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$60,800.00	0.22%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,086.10	0.5%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$354,500.00	1.31%	0	\$0.00	N
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$141,500.00	0.52%	0	\$0.00	N
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$77,000.00	0.28%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$350,000.00	1.29%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.38%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.55%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	1.4%	0	\$0.00	N
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.74%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$294,000.00	1.08%	0	\$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$105,500.00	0.39%	0	\$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$188,910.00	0.7%	0	\$0.00	N
SAIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$134,400.00	0.5%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION.	1	\$379,900.00	1.4%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$372,000.00	1.37%	0	\$0.00	N
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$130,000.00	0.48%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$315,000.00	1.16%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,055,800.00	3.89%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$603,332.00	2.22%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$539,738.29	1.99%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$337,000.00	1.24%	0	\$0.00	N
	TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION	1	\$205,000.00	0.76%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$342,000.00	1.26%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$286,900.00	1.06%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$220,000.00	0.81%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.,	1	\$125,000.00	0.46%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$462,040.00	1.7%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.55%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$207,600.00	0.77%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$340,800.00	1.26%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$280,000.00	1.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,000.00	1.29%	0	\$0.00	N
Total		114	\$27,132,286.91	100%	0	\$0.00	
3138Y9R83	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,250.00	1.54%	0	\$0.00	N
	ACG FUNDGIN INC., A CALIFORNIA CORPORATION.	1	\$369,000.00	0.54%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$327,000.00	0.48%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$297,500.00	0.44%	0	\$0.00	N
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	N
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,600.00	0.48%	0	\$0.00	N
		1	\$380,000.00	0.56%	0	\$0.00	N

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.					
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.33%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$170,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.21%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$327,700.00	0.48%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$88,500.00	0.13%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.55%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$578,543.00	0.85%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$345,000.00	0.51%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$310,000.00	0.46%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$400,000.00	0.59%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.52%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERD SAVINGS BANK.	1	\$190,000.00	0.28%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00
	BANK OF NEBRASKA	2	\$314,850.00	0.46%	0	\$0.00
	BANKWEST INC	1	\$300,000.00	0.44%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,150.00	0.25%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,900.00	0.19%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$170,000.00	0.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$387,800.00	0.57%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.36%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$268,000.00	0.39%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$320,000.00	0.47%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$163,304.76	0.24%	0	\$0.00	N
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00	0.18%	0	\$0.00	N
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$350,400.00	0.52%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,000.00	0.31%	0	\$0.00	N
COMMUNITY STATE BANK, AN INDIANA STATE CHARTERED BANK	1	\$138,500.00	0.2%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$419,000.00	0.62%	0	\$0.00	N
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$249,925.00	0.37%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	3	\$832,900.00	1.23%	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$265,946.00	0.39%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$242,400.00	0.36%	0	\$0.00	N
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$197,910.00	0.29%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$241,000.00	0.35%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$481,000.00	0.71%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$183,500.00	0.27%	0	\$0.00	N
EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY	1	\$228,000.00	0.34%	0	\$0.00	N
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$977,585.00	1.44%	0	\$0.00	N
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	N
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.54%	0	\$0.00	N
	1	\$343,000.00	0.5%	0	\$0.00	N

FIDELITY FUNDING, A CALIFORNIA CORPORATION.						
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$448,000.00	0.66%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.57%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.59%	0	\$0.00	N
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$182,250.00	0.27%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$408,750.00	0.6%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$16,936,170.25	24.93%	0	\$0.00	N
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$52,250.00	0.08%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$375,000.00	0.55%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$365,000.00	0.54%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.31%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.61%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.61%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$310,000.00	0.46%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$770,000.00	1.13%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.48%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$244,900.00	0.36%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$149,925.00	0.22%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$174,000.00	0.26%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$375,900.00	0.55%	0	\$0.00	N
	1	\$123,925.00	0.18%	0	\$0.00	N

	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.					
	INDEPENDENT BANK	5	\$1,143,450.00	1.68%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.19%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,750.00	0.26%	0	\$0.00
	INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$265,000.00	0.39%	0	\$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$234,400.00	0.35%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$345,600.00	0.51%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$355,000.00	0.52%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION..	1	\$339,000.00	0.5%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$503,000.00	0.74%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.4%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.25%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$154,850.00	0.23%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$187,500.00	0.28%	0	\$0.00
	KHOLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$45,000.00	0.07%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$613,000.00	0.9%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$153,900.00	0.23%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.44%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$145,993.35	0.21%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$207,000.00	0.3%	0	\$0.00
	MAPS CREDIT UNION	1	\$241,400.00	0.36%	0	\$0.00
	MAPS CREDIT UNION.	1	\$352,000.00	0.52%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$323,000.00	0.48%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$191,942.00	0.28%	0	\$0.00
		1	\$276,500.00	0.41%	0	\$0.00

MCT CREDIT UNION, A TEXAS CREDIT UNION.						
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$111,920.00	0.16%	0	\$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$141,550.00	0.21%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$324,000.00	0.48%	0	\$0.00	N
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$143,500.00	0.21%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$242,485.00	0.36%	0	\$0.00	N
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$512,900.00	0.76%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$343,700.00	0.51%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$336,000.00	0.49%	0	\$0.00	N
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$424,500.00	0.62%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	1.56%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$531,000.00	0.78%	0	\$0.00	N
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.35%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$280,000.00	0.41%	0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$645,900.00	0.95%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$400,200.00	0.59%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,001,000.00	1.47%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$405,000.00	0.6%	0	\$0.00	N

RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION.	1	\$156,600.00	0.23%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$203,000.00	0.3%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,000.00	0.58%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$176,250.00	0.26%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$331,047.00	0.49%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$168,750.00	0.25%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$279,000.00	0.41%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$170,000.00	0.25%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$569,000.00	0.84%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION	1	\$375,000.00	0.55%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.52%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$762,000.00	1.12%	0	\$0.00	N
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$205,200.00	0.3%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.45%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$407,000.00	0.6%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$377,268.00	0.56%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$600,000.00	0.88%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$625,500.00	0.92%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,249,972.00	1.84%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	N
	1	\$187,000.00	0.28%	0	\$0.00	N

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION						
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$368,000.00	0.54%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$293,000.00	0.43%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$278,100.00	0.41%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$192,000.00	0.28%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.52%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$329,000.00	0.48%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.51%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$394,000.00	0.58%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$315,000.00	0.46%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$496,000.00	0.73%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$463,000.00	0.68%	0	\$0.00	N
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$128,800.00	0.19%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$253,500.00	0.37%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$138,400.00	0.2%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,500.00	0.46%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$332,000.00	0.54%	0	\$0.00	N
Total		245	\$67,930,911.36	100%	0	\$0.00	
3138Y9R91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.27%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.32%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,424,300.00	1.15%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$951,000.00	0.77%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$347,425.00	0.28%	0	\$0.00	N

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$138,750.00	0.11%	0	\$0.00	N
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,000.00	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$577,400.00	0.46%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$397,500.00	0.32%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$519,500.00	0.42%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,124,400.00	0.91%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,724.72	0.1%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$384,000.00	0.31%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$281,250.00	0.23%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.2%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$846,000.00	0.68%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$228,000.00	0.18%	0	\$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$351,405.00	0.28%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$240,000.00	0.19%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$244,846.00	0.2%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$132,000.00	0.11%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$169,575.00	0.14%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$161,500.00	0.13%	0	\$0.00	N
	ATLANTIC COAST BANK.	1	\$151,288.00	0.12%	0	\$0.00	N

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$544,000.00	0.44%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$185,850.00	0.15%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$150,450.00	0.12%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$475,129.65	0.38%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A. , A MONTANA NATIONAL ASSOCIATION	1	\$246,638.00	0.2%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	2	\$285,000.00	0.23%	0	\$0.00	N
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$117,267.00	0.09%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING , LLC, A MARYLAND LIMITED LIABILIT	1	\$488,750.00	0.39%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$193,420.00	0.16%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,027,229.75	0.83%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$413,630.00	0.33%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	\$914,175.00	0.74%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$112,955.00	0.09%	0	\$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS.	1	\$166,250.00	0.13%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$384,000.00	0.31%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$330,000.00	0.27%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$389,000.00	0.31%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$563,000.00	0.45%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$395,000.00	0.32%	0	\$0.00	N
		1	\$127,400.00	0.1%	0	\$0.00	N

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION					
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$335,750.00	0.27%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$195,000.00	0.16%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$625,500.00	0.5%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$375,350.00	0.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$460,300.00	0.37%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$277,950.00	0.22%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$272,000.00	0.22%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION.	1	\$316,983.00	0.26%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$625,000.00	0.5%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	0.31%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$479,505.00	0.39%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$129,675.00	0.1%	0	\$0.00
	COMMONWEALTH OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP.	1	\$156,120.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$151,300.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$248,000.00	0.2%	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,900.00	0.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$465,750.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$176,500.00	0.14%	0	\$0.00
		1	\$156,750.00	0.13%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.					
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,400.00	0.13%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$732,003.50	0.59%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.34%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$332,000.00	0.27%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$346,000.00	0.28%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$197,500.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$382,200.00	0.31%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$144,400.00	0.12%	0	\$0.00
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$576,000.00	0.46%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$331,550.00	0.27%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.1%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$101,500.00	0.08%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$421,287.33	0.34%	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8MORTGAGE.	1	\$136,000.00	0.11%	0	\$0.00
	ENTERPRISE BANK	1	\$137,750.00	0.11%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$259,779.00	0.21%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$169,955.00	0.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,300.00	0.19%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$215,000.00	0.17%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$154,850.00	0.12%	0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$94,050.00	0.08%	0	\$0.00	N
FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	N
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	N
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.23%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.27%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$298,000.00	0.24%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$261,000.00	0.21%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$220,500.00	0.18%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$248,000.00	0.2%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$401,000.00	0.32%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,955.00	0.41%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,800.00	0.13%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$305,915.00	0.25%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$23,526,908.99	18.95%	0	\$0.00	N
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$168,000.00	0.14%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$132,000.00	0.11%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$223,500.00	0.18%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	N
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,000.00	0.3%	0	\$0.00	N
	4	\$1,482,000.00	1.19%	0	\$0.00	N

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.15%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$260,000.00	0.21%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.13%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$201,850.00	0.16%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$759,000.00	0.61%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$860,800.33	0.69%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$199,934.47	0.16%	0	\$0.00	N
GLOBAL EQUITY FINNANCE, INC, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.32%	0	\$0.00	N
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$344,850.00	0.28%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$404,000.00	0.33%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$260,800.00	0.21%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.19%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$392,000.00	0.32%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$1,237,238.00	1%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	2	\$525,000.00	0.42%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$507,500.00	0.41%	0	\$0.00	N
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.24%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$239,700.00	0.19%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$515,000.00	0.41%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.2%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$104,794.00	0.08%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$408,750.00	0.33%	0	\$0.00	N

HOME FIANCING INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.24%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$552,000.00	0.44%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$499,000.00	0.4%	0	\$0.00	N
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$115,000.00	0.09%	0	\$0.00	N
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	N
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$174,580.00	0.14%	0	\$0.00	N
HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION.	1	\$96,000.00	0.08%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$355,000.00	0.29%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$311,352.00	0.25%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$187,760.00	0.15%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$119,225.00	0.1%	0	\$0.00	N
HOMEWAY MORTGAGE LLC.	1	\$316,957.00	0.26%	0	\$0.00	N
ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	\$310,000.00	0.25%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$400,000.00	0.32%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$704,526.00	0.57%	0	\$0.00	N
INDEPENDENT BANK	5	\$1,290,800.00	1.04%	0	\$0.00	N
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$253,000.00	0.2%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.26%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$719,240.00	0.58%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$737,593.00	0.59%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$243,750.00	0.2%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$328,500.00	0.26%	0	\$0.00	N
	1	\$123,250.00	0.1%	0	\$0.00	N

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION					
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$361,250.00	0.29%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,300.00	0.47%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$219,700.00	0.18%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$187,775.00	0.15%	0	\$0.00
	LAKEVIEW MORTGAGE BNAKERS CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	\$498,000.00	0.4%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,000.00	0.08%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$542,150.00	0.44%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$285,750.00	0.23%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$150,400.00	0.12%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$136,000.00	0.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$503,569.88	0.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$483,300.00	0.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION.	1	\$269,010.00	0.22%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.24%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$125,685.00	0.1%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$790,500.00	0.64%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$250,000.00	0.2%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$110,000.00	0.09%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$198,550.00	0.16%	0	\$0.00
		1	\$393,750.00	0.32%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A LIMITES LIABILITY COMPANY.						
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$169,150.00	0.14%	0	\$0.00	N
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$120,000.00	0.1%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$538,727.00	0.43%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$181,491.00	0.15%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.29%	0	\$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$161,500.00	0.13%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$198,400.00	0.16%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$417,000.00	0.34%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$949,550.00	0.76%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$374,000.00	0.3%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$129,250.00	0.1%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,000.00	0.14%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$567,625.00	0.46%	0	\$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	N
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$124,500.00	0.1%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$118,655.00	0.1%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA,	1	\$225,600.00	0.18%	0	\$0.00	N

	INC., A INDIANA CORPORATION						
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$214,000.00	0.17%	0	\$0.00	N
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$189,600.00	0.15%	0	\$0.00	N
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	N
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$236,000.00	0.19%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$270,900.00	0.22%	0	\$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	3	\$792,429.00	0.64%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$152,250.00	0.12%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$203,200.00	0.16%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$205,200.00	0.17%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$344,000.00	0.28%	0	\$0.00	N
	NORTH AMERICAN SACINGS BANK, FSB	1	\$406,125.00	0.33%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,000.00	0.15%	0	\$0.00	N
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$269,000.00	0.22%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$339,625.00	0.27%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$220,000.00	0.18%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$122,400.00	0.1%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$363,000.00	0.29%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$277,000.00	0.22%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$122,550.00	0.1%	0	\$0.00	N
		2	\$680,225.00	0.55%	0	\$0.00	N

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$463,000.00	0.37%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$412,500.00	0.33%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$261,750.00	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$115,500.00	0.09%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,600.00	0.31%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$369,348.00	0.3%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	3	\$1,115,000.00	0.9%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$132,000.00	0.11%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$354,990.00	0.29%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$479,200.00	0.39%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$744,550.00	0.6%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$255,550.00	0.21%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	0.12%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,000.00	0.37%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$314,000.00	0.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$161,281.46	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$108,000.00	0.09%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$301,750.00	0.24%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.45%	0	\$0.00
		1	\$136,000.00	0.11%	0	\$0.00

ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION						
ROYAL UNITED MORTGAGE LLC.	1	\$368,000.00	0.3%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$90,000.00	0.07%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$538,423.00	0.43%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$194,750.00	0.16%	0	\$0.00	N
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$229,962.00	0.19%	0	\$0.00	N
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.	1	\$153,500.00	0.12%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.14%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION	1	\$117,750.00	0.09%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$611,000.00	0.49%	0	\$0.00	N
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$412,000.00	0.33%	0	\$0.00	N
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$91,500.00	0.07%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$373,969.00	0.3%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	13	\$5,049,544.10	4.07%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$474,138.00	0.38%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$850,980.38	0.69%	0	\$0.00	N
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.32%	0	\$0.00	N
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$151,200.00	0.12%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$289,000.00	0.23%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$812,000.00	0.65%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$191,500.00	0.15%	0	\$0.00	N
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	N

	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$253,600.00	0.2%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.33%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$255,200.00	0.21%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$232,750.00	0.19%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION.	1	\$393,750.00	0.32%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC	1	\$135,000.00	0.11%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC.	1	\$293,000.00	0.24%	0	\$0.00	N
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$225,000.00	0.18%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$262,400.00	0.21%	0	\$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	N
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$145,730.00	0.12%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$122,550.00	0.1%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$345,000.00	0.28%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORAITON.	1	\$299,400.00	0.24%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$542,750.00	0.44%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,275,938.00	1.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$226,000.00	0.18%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,750.00	0.07%	0	\$0.00	N
Total		480	\$124,184,140.56	100%	0	\$0.00	
3138Y9RA8		2	\$147,900.00	4.03%	0	\$0.00	N

	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK						
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$41,797.35	1.14%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$42,944.65	1.17%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$233,597.98	6.37%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$62,800.00	1.71%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$47,561.29	1.3%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$80,752.00	2.2%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$72,710.49	1.98%	0	\$0.00	N
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$64,800.00	1.77%	0	\$0.00	N
	EASY MORTGAGE,INC, A WISCONSIN CORPORATION	1	\$65,546.00	1.79%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,301.45	1.81%	0	\$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,000.00	1.53%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,401.02	2.19%	0	\$0.00	N
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,400.00	1.81%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$63,923.10	1.74%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$643,282.49	17.55%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$155,778.82	4.25%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$62,320.00	1.7%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,790.00	2.18%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,713.44	1.87%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$57,600.00	1.57%	0	\$0.00	N

	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,124.06	1.72%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC.	1	\$76,000.00	2.07%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$60,750.00	1.66%	0	\$0.00	N
	INDEPENDENT BANK	2	\$123,550.00	3.37%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$75,000.00	2.05%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$68,000.00	1.86%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	\$81,901.48	2.23%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$72,627.00	1.98%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$57,323.78	1.56%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	2.25%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$68,000.00	1.86%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,065.00	1.37%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$129,200.00	3.52%	0	\$0.00	N
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$72,750.00	1.98%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,920.00	1.09%	0	\$0.00	N
	TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION	1	\$56,250.00	1.53%	0	\$0.00	N
	TRUE NORTH MORTGAGE,LLC, A ARIZONA LLC	1	\$79,899.35	2.18%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$63,669.79	1.74%	0	\$0.00	N
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$84,000.00	2.32%	0	\$0.00	N
Total		55	\$3,665,450.54	100%	0	\$0.00	
3138Y9RB6	AUSTIN CAPITAL MORTGAGE, INC.	1	\$117,000.00	4.29%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$120,000.00	4.4%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$118,300.00	4.34%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$124,000.00	4.55%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$234,000.00	8.58%	0	\$0.00	N

	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$116,000.00	4.25%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$123,750.00	4.54%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$112,100.00	4.11%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,543.34	4.46%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,000.00	9.09%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$116,910.00	4.29%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$124,500.00	4.56%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$112,574.91	4.13%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$116,250.00	4.26%	0	\$0.00	N
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$119,130.00	4.37%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$111,920.00	4.1%	0	\$0.00	N
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$119,563.78	4.38%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	4.49%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$119,000.00	4.36%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$111,955.70	4.1%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$118,600.59	4.35%	0	\$0.00	N
Total		23	\$2,727,498.32	100%	0	\$0.00	
3138Y9RC4	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$108,820.00	1.63%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,757.96	1.43%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$86,638.43	1.3%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$87,889.28	1.31%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,871.28	1.49%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,894.26	1.28%	0	\$0.00	N
		1	\$101,250.00	1.51%	0	\$0.00	N

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.					
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$197,006.82	2.95%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$103,600.00	1.55%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$88,500.00	1.32%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$95,000.00	1.42%	0	\$0.00
	DIRECTIONS EQUITY, LLC.	1	\$95,879.22	1.43%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$89,840.00	1.34%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,750.00	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,874.59	1.52%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$103,874.81	1.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$97,629.23	1.46%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$184,388.65	2.76%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$93,487.53	1.4%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$97,300.00	1.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$98,325.00	1.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,875.00	1.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$664,783.77	9.94%	0	\$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$97,500.00	1.46%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$107,364.75	1.61%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$94,877.72	1.42%	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$103,569.53	1.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,800.00	1.64%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,470.91	1.53%	0	\$0.00

HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$91,489.94	1.37%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$87,920.00	1.31%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$297,197.68	4.44%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$205,826.51	3.08%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$106,400.00	1.59%	0	\$0.00	N
HOMEWAY MORTGAGE LLC.	1	\$100,000.00	1.5%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$97,474.37	1.46%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$96,430.00	1.44%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$108,800.00	1.63%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$96,900.00	1.45%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$91,176.54	1.36%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$99,275.00	1.48%	0	\$0.00	N
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	1.5%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$106,668.69	1.6%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$99,871.28	1.49%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$108,750.00	1.63%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$101,128.12	1.51%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$207,029.00	3.1%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$105,467.14	1.58%	0	\$0.00	N
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,000.00	1.62%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$100,000.00	1.5%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$106,671.00	1.6%	0	\$0.00	N

	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$93,632.05	1.4%	0	\$0.00	N
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$108,000.00	1.62%	0	\$0.00	N
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$103,000.00	1.54%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$91,382.22	1.37%	0	\$0.00	N
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$89,250.00	1.33%	0	\$0.00	N
Total		68	\$6,686,558.28	100%	0	\$0.00	
3138Y9RD2	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$107,700.00	5.2%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$49,177.25	2.38%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$79,828.33	3.86%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC.	1	\$94,979.00	4.59%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$40,967.96	1.98%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$86,250.00	4.17%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$72,100.00	3.48%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$44,000.00	2.13%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$107,200.00	5.18%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$93,300.00	4.51%	0	\$0.00	N
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$79,200.00	3.83%	0	\$0.00	N
	FIDELITY STATE BANK & TRUST CO, TOPEKA, KS, A CORPORATION	1	\$54,327.60	2.63%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$451,322.01	21.81%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$91,894.47	4.44%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$83,908.06	4.05%	0	\$0.00	N
		1	\$39,057.20	1.89%	0	\$0.00	N

	HOMETOWN LENDERS LLC, A ALABAMA LLC						
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,000.00	2.13%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$37,367.37	1.81%	0	\$0.00	N
	LOAN ONE MORTGAGE CO.,INC.	1	\$39,704.41	1.92%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,894.33	4.34%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$71,200.00	3.44%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$63,926.59	3.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$148,127.10	7.14%	0	\$0.00	N
Total		29	\$2,069,431.68	100%	0	\$0.00	
3138Y9RE0	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$127,853.18	6.77%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$123,055.36	6.52%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$245,922.22	13.02%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,647.67	7.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$139,403.44	7.38%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$119,865.53	6.35%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	7.41%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$111,868.50	5.92%	0	\$0.00	N
	NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$120,000.00	6.35%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,859.12	6.35%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$259,555.93	13.74%	0	\$0.00	N
	RAMBER CORP, A FLORIDA CORPORATION	1	\$126,400.00	6.69%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$122,256.30	6.48%	0	\$0.00	N
Total		15	\$1,888,687.25	100%	0	\$0.00	
3138Y9RF7		1	\$161,414.64	8.18%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION						
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,800.00	8.76%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$159,648.94	8.09%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,824.51	7.74%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,700.00	16.71%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,423.82	7.77%	0	\$0.00	N
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$159,812.15	8.1%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$171,802.28	8.7%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,000.00	8.87%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$169,405.46	8.58%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,807.30	8.5%	0	\$0.00	N
Total		12	\$1,973,639.10	100%	0	\$0.00	
3138Y9RG5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$223,000.00	1.05%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	1.04%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$417,000.00	1.97%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$210,000.00	0.99%	0	\$0.00	N
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$172,000.00	0.81%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$417,000.00	1.97%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$374,500.00	1.76%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$567,000.00	2.67%	0	\$0.00	N
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$147,250.00	0.69%	0	\$0.00	N
		1	\$408,750.00	1.93%	0	\$0.00	N

	CASH SAVER LOANS, A CALIFORNIA CORPORATION.					
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$263,250.00	1.24%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,852,815.00	32.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$405,000.00	1.91%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$798,500.00	3.76%	0	\$0.00
	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$284,000.00	1.34%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$235,000.00	1.11%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$195,000.00	0.92%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.85%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	3	\$708,000.00	3.34%	0	\$0.00
	INDEPENDENT BANK	1	\$300,000.00	1.41%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	1.97%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$261,200.00	1.23%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$340,000.00	1.6%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$417,000.00	1.97%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$275,000.00	1.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.99%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$223,200.00	1.05%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$391,500.00	1.84%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$223,000.00	1.05%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	1.97%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$251,200.00	1.18%	0	\$0.00
		1	\$389,100.00	1.83%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.					
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.97%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,356.00	0.62%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$332,000.00	1.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,130,218.00	5.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$403,200.00	1.9%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$263,000.00	1.24%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$80,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	1.34%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.94%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$237,600.00	1.12%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,000.00	0.99%	0	\$0.00
Total		70	\$21,220,639.00	100%	0	\$0.00
3138Y9RH3	1ST ALLIANCE MORTGAGE LLC.	1	\$354,100.00	0.5%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$225,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.56%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$982,170.00	1.38%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$150,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$275,000.00	0.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.52%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$189,500.00	0.27%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$238,300.00	0.33%	0	\$0.00

	AMERICAN HOMESTEAD MORTGAGE	1	\$384,000.00	0.54%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$745,500.00	1.05%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$268,200.00	0.38%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$136,135.00	0.19%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$150,575.00	0.21%	0	\$0.00	N
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$261,000.00	0.37%	0	\$0.00	N
	ATLANTIS MORTGAGE CO, INC.,	1	\$267,000.00	0.37%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$2,195,000.00	3.08%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$212,000.00	0.3%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$457,500.00	0.64%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$156,000.00	0.22%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,500.00	0.46%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK COMPANY	1	\$156,000.00	0.22%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$183,825.00	0.26%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$259,633.66	0.36%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$180,500.00	0.25%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$249,200.00	0.35%	0	\$0.00	N
		1	\$254,000.00	0.36%	0	\$0.00	N

	CLEARPATH LENDING, A CALIFORNIA CORPORATION.						
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$230,850.00	0.32%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$308,275.00	0.43%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$204,000.00	0.29%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$296,683.00	0.42%	0	\$0.00	N
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$191,600.00	0.27%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORORATION.	1	\$258,148.00	0.36%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$711,250.00	1%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$597,200.00	0.84%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$316,500.00	0.44%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$494,348.16	0.69%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$138,000.00	0.19%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$242,250.00	0.34%	0	\$0.00	N
	ENTERPRISE BANK	1	\$173,500.00	0.24%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$208,800.00	0.29%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$552,000.00	0.77%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$183,000.00	0.26%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$88,184.00	0.12%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$134,818.15	0.19%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$391,000.00	0.55%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$387,000.00	0.54%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	2	\$416,575.00	0.58%	0	\$0.00	N
		2	\$395,350.00	0.56%	0	\$0.00	N

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION						
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$507,249.00	0.71%	0	\$0.00	N
FIRST NATIONAL BANK, A CORPORATION.	1	\$190,000.00	0.27%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$105,600.00	0.15%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$321,800.00	0.45%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,700.00	0.33%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.47%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$12,032,543.76	16.89%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,500.00	0.21%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$229,000.00	0.32%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$288,000.00	0.4%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$168,000.00	0.24%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,400.00	0.31%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.57%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$214,000.00	0.3%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.25%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$463,700.00	0.65%	0	\$0.00	N
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATIO	1	\$255,000.00	0.36%	0	\$0.00	N

	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$112,400.00	0.16%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$260,000.00	0.37%	0	\$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	3	\$1,053,000.00	1.48%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$258,750.00	0.36%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$294,531.30	0.41%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$543,000.00	0.76%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$273,500.00	0.38%	0	\$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$370,700.00	0.52%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$223,250.00	0.31%	0	\$0.00	N
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$388,000.00	0.54%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$323,000.00	0.45%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC.	1	\$150,000.00	0.21%	0	\$0.00	N
	INDEPENDENT BANK	3	\$791,648.70	1.11%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	N
	INLAND MORTGAGE ONC, A WASHINGTON CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$320,000.00	0.45%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	0.56%	0	\$0.00	N
	J. S. SHIRK, & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	\$226,000.00	0.32%	0	\$0.00	N
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.33%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$223,250.00	0.31%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$356,475.00	0.5%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,500.00	0.44%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$322,750.00	0.45%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$284,000.00	0.4%	0	\$0.00	N

LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.41%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$317,346.00	0.45%	0	\$0.00	N
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$395,800.00	0.56%	0	\$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$118,000.00	0.17%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$174,800.00	0.25%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$310,250.00	0.44%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,964,101.00	2.76%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$110,200.00	0.15%	0	\$0.00	N
MDKJR2 INC., A TEXAS CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY.	1	\$233,920.00	0.33%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.43%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$92,250.00	0.13%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$180,800.00	0.25%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$326,000.00	0.46%	0	\$0.00	N
MORTGAGE MASTERES OF INDIANA, INC, A INDIANA CORPORATION.	1	\$158,800.00	0.22%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	N
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	N
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$355,410.00	0.5%	0	\$0.00	N
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION.	1	\$214,710.39	0.3%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$398,050.00	0.56%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	1	\$280,000.00	0.39%	0	\$0.00	N
NORTH ISLAND CREDIT UNION.	1	\$417,000.00	0.59%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$230,000.00	0.32%	0	\$0.00	N

CORPORATIO						
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	N
OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.35%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$489,500.00	0.69%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,477,750.00	2.07%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.53%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$244,500.00	0.34%	0	\$0.00	N
PALM LENDING LLC, A TEXAS CORPORATION	1	\$338,450.00	0.48%	0	\$0.00	N
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.42%	0	\$0.00	N
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$813,000.00	1.14%	0	\$0.00	N
PREMIER LENDING, INC., A CORPORATION.	1	\$897,000.00	1.26%	0	\$0.00	N
PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.00	0.34%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$238,000.00	0.33%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.41%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$180,000.00	0.25%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$261,800.00	0.37%	0	\$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	N
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$235,000.00	0.33%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.52%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$112,500.00	0.16%	0	\$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,600.00	0.24%	0	\$0.00	N
SHAH MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$111,750.00	0.16%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	\$225,155.00	0.32%	0	\$0.00	N

PENNSYLVANIA L						
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$126,000.00	0.18%	0	\$0.00	N
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$156,750.00	0.22%	0	\$0.00	N
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$185,150.00	0.26%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.37%	0	\$0.00	N
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$376,000.00	0.53%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$253,000.00	0.36%	0	\$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$109,600.00	0.15%	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$125,910.00	0.18%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,155,187.00	1.62%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	6	\$2,306,591.44	3.24%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FORIDA LLC.	1	\$450,000.00	0.63%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$634,390.00	0.89%	0	\$0.00	N
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.45%	0	\$0.00	N
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$178,900.00	0.25%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$125,600.00	0.18%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$107,740.00	0.15%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.74%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$218,500.00	0.31%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$227,699.76	0.32%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$203,981.04	0.29%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.42%	0	\$0.00	N

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$600,000.00	0.84%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$807,500.00	1.13%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$187,000.00	0.26%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$787,500.00	1.11%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.58%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$273,750.00	0.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$583,000.00	0.83%	0	\$0.00	N
Total		268	\$71,228,559.36	100%	0	\$0.00	
3138Y9RJ9	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$280,500.00	2.36%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$194,400.00	1.63%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$166,000.00	1.39%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$190,800.00	1.6%	0	\$0.00	N
	BAY TO BAY LENDING, LLC.	1	\$209,000.00	1.76%	0	\$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$365,500.00	3.07%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$266,600.00	2.24%	0	\$0.00	N
	CAPITAL EDUCATORS FEDEDRAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$142,000.00	1.19%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,550.00	1.59%	0	\$0.00	N
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$225,000.00	1.89%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$189,050.00	1.59%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$234,650.00	1.97%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	1.43%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	10	\$2,653,500.00	22.29%	0	\$0.00	N

BANK						
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$141,000.00	1.18%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$285,000.00	2.39%	0	\$0.00	N
HOME PROMISE CORPORATION, A CORPORATION	1	\$305,900.00	2.57%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$170,100.00	1.43%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$275,000.00	2.31%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,500.00	1.91%	0	\$0.00	N
MDKJR2 INC. , A TEXAS CORPORATION	1	\$236,560.00	1.99%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,950.00	1.76%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$395,250.00	3.32%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$156,000.00	1.31%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$164,600.00	1.38%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$263,500.00	2.21%	0	\$0.00	N
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$157,200.00	1.32%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$180,000.00	1.51%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$369,000.00	3.1%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$208,193.00	1.75%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$190,000.00	1.6%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$446,400.00	3.75%	0	\$0.00	N
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$413,000.00	3.47%	0	\$0.00	N
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$180,000.00	1.51%	0	\$0.00	N
ROYAL CREDIT INDUSTRIES, INC.	1	\$270,000.00	2.27%	0	\$0.00	N
	1	\$400,000.00	3.36%	0	\$0.00	N

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,258.25	3.01%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$157,500.00	1.32%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP, A COPORATION	1	\$136,827.63	1.15%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$129,500.00	1.12%	0	\$0.00	N
Total		50	\$11,902,788.88	100%	0	\$0.00	
3138Y9RK6	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$417,000.00	5.95%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$134,745.27	1.92%	0	\$0.00	N
	FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$179,793.53	2.57%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,418,558.46	34.53%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$187,789.33	2.68%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION.	1	\$318,384.38	4.55%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$312,000.00	4.45%	0	\$0.00	N
	INDEPENDENT BANK	1	\$180,000.00	2.57%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$181,381.63	2.59%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$369,297.00	5.27%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$250,512.32	3.58%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,500.00	3.52%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$194,217.79	2.77%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$175,920.00	2.51%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	3.34%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$194,000.00	2.77%	1	\$190,557.86	N

	MASSACHUSETTS CORPORAT						
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$275,500.00	3.93%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	4.55%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$415,043.57	5.95%	0	\$0.00	N
Total		26	\$7,003,393.28	100%	1	\$190,557.86	
3138Y9RL4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$317,673.00	2.08%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	2.45%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	2.65%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.49%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$472,500.00	3.09%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$130,000.00	0.85%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,319,277.64	8.64%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$542,000.00	3.55%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$268,500.00	1.76%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	3	\$898,000.00	5.88%	0	\$0.00	N
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$83,934.07	0.55%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$270,000.00	1.77%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$515,250.00	3.37%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$273,750.00	1.79%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$414,500.00	2.71%	0	\$0.00	N
		1	\$412,500.00	2.7%	0	\$0.00	N

	LENDERFI, INC, A CALIFORNIA CORPORATION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,549.63	1.83%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$299,538.10	1.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$787,100.00	5.15%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	2.61%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$135,000.00	0.88%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.73%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$296,250.00	1.94%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$245,500.00	1.61%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.65%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$275,175.66	1.8%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	2	\$729,250.00	4.77%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.83%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$246,500.00	1.61%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,557.90	2.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,664.08	1.31%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$597,000.00	3.91%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.72%	0	\$0.00
Total		46	\$15,277,970.08	100%	0	\$0.00
3138Y9RM2	ACE LENDING, LLC, A WISCONSIN LLC	1	\$220,000.00	1.11%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$417,000.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$289,000.00	1.46%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$416,284.41	2.1%	0	\$0.00
		1	\$100,000.00	0.5%	0	\$0.00

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK					
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$152,100.00	0.77%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$417,000.00	2.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$187,500.00	0.94%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$647,500.00	3.26%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$140,000.00	0.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,141,155.76	25.9%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$819,000.00	4.13%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$470,000.00	2.37%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$384,047.09	1.93%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$254,800.00	1.28%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	2.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,003.32	1.5%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$241,000.00	1.21%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$346,000.00	1.74%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$496,500.00	2.5%	0	\$0.00
	INDEPENDENT BANK	1	\$300,000.00	1.51%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$125,000.00	0.63%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$197,000.00	0.99%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,246.89	1.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,000.00	2.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	1.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$631,000.00	3.18%	0	\$0.00

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	1.49%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$597,000.00	3.01%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$398,500.00	2.01%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$380,000.00	1.91%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$220,000.00	1.11%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.96%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$378,400.00	1.91%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$120,000.00	0.6%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$236,000.00	1.19%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$384,000.00	1.93%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$190,066.21	0.96%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$229,600.00	1.16%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$591,000.00	2.98%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.1%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,000.00	1.66%	0	\$0.00	N
	WORLD WIDE CREDIT COPORATION, A CALIFORNIA CORPORATION	1	\$172,200.00	0.86%	0	\$0.00	N
Total		66	\$19,847,503.68	100%	0	\$0.00	
3138Y9RN0	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,061.14	9.5%	0	\$0.00	N
	COMMUNITY BANK	1	\$58,000.00	5.15%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$39,837.45	3.54%	0	\$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$80,160.00	7.11%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	4.97%	0	\$0.00	N
		1	\$90,000.00	7.99%	0	\$0.00	N

	FORTREN FUNDING LLC, A NEW JERSEY LLC						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$61,600.00	5.47%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	6.66%	0	\$0.00	N
	IVY MORTGAGE, INIC., A MARYLAND CORPORATION.	1	\$71,707.42	6.36%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$53,250.00	4.73%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$108,800.00	9.66%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,000.00	8.61%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,625.61	8.49%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$62,749.19	5.57%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$69,900.00	6.19%	0	\$0.00	N
Total		15	\$1,126,690.81	100%	0	\$0.00	
3138Y9RP5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$50,000.00	4.96%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$45,900.00	4.55%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,975.23	5.95%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$72,689.82	7.21%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$246,125.00	24.4%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$60,000.00	5.95%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$26,888.03	2.67%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$50,000.00	4.96%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$59,000.00	5.85%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$64,000.00	6.34%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$39,834.11	3.95%	0	\$0.00	N
		1	\$61,684.31	6.12%	0	\$0.00	N

	MORTGAGE SELECT, INC, A TEXAS CORPORATION						
	PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK.	1	\$52,800.00	5.23%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$53,826.00	5.34%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$66,000.00	6.52%	0	\$0.00	N
Total		18	\$1,008,722.50	100%	0	\$0.00	
3138Y9RQ3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,000.00	7.54%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$288,792.00	5.25%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$278,300.00	5.06%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,273.44	9.71%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$233,000.00	4.23%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$401,750.00	7.3%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	5.45%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$328,300.00	5.97%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$279,600.00	5.08%	0	\$0.00	N
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$415,999.93	7.56%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	6.69%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$230,000.00	4.18%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$124,500.00	2.26%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$173,350.00	3.15%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	6.36%	0	\$0.00	N
	VISION QUEST LEANDING, A CALIFORNIA CORPORATION	1	\$365,000.00	6.63%	0	\$0.00	N
Total		18	\$5,502,865.37	100%	0	\$0.00	

3138Y9RR1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$781,750.00	1.71%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$731,000.00	1.6%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$313,600.00	0.69%	0	\$0.00	N
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	0.18%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$169,480.00	0.37%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$107,200.00	0.23%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$413,500.00	0.91%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$320,000.00	0.7%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$408,000.00	0.89%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.55%	0	\$0.00	N
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$200,000.00	0.44%	0	\$0.00	N
	BANKWEST INC.	1	\$172,000.00	0.38%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$218,200.00	0.48%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$309,500.00	0.68%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$765,325.00	1.68%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$836,800.00	1.83%	0	\$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$155,992.00	0.34%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$109,000.00	0.24%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$290,000.00	0.63%	0	\$0.00	N
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$276,000.00	0.6%	0	\$0.00	N
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$179,425.00	0.39%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$260,000.00	0.57%	0	\$0.00	N

COMPANY						
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$176,056.00	0.39%	0	\$0.00	N
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$69,400.00	0.15%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.44%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,211,850.00	2.65%	0	\$0.00	N
DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.57%	0	\$0.00	N
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$139,900.00	0.31%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,500.00	0.53%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$190,500.00	0.42%	0	\$0.00	N
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$320,000.00	0.7%	0	\$0.00	N
ENTERPRISE BANK	1	\$225,000.00	0.49%	0	\$0.00	N
EPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$340,000.00	0.74%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$353,600.00	0.77%	0	\$0.00	N
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$370,361.04	0.81%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$279,900.00	0.61%	0	\$0.00	N
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$285,000.00	0.62%	0	\$0.00	N
FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.67%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$11,089,766.26	24.28%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	N
FREEDOM LENDING, A IOWA CORPORATION	1	\$288,000.00	0.63%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0.49%	0	\$0.00	N
	1	\$300,000.00	0.66%	0	\$0.00	N

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,400.00	0.7%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$243,000.00	0.53%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$130,000.00	0.28%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,600.00	0.36%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$58,879.12	0.13%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$126,000.00	0.28%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$139,000.00	0.3%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$275,268.00	0.6%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,950.00	0.44%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.69%	0	\$0.00
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.91%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$914,000.00	2%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$250,000.00	0.55%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$417,000.00	0.91%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$143,000.00	0.31%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$542,000.00	1.19%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$416,000.00	0.91%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$380,700.00	0.83%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$185,000.00	0.41%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$96,000.00	0.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,497.50	0.64%	0	\$0.00
	MAPS CREDIT UNION	1	\$150,500.00	0.33%	0	\$0.00
		1	\$595,000.00	1.3%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.7%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.38%	0	\$0.00	N
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	N
MMW HOLDINGS LLC, A FLORIDA LLC	1	\$155,000.00	0.34%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,905.81	1.12%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.7%	0	\$0.00	N
NORTH ISLAND CREDIT UNION.	1	\$170,750.00	0.37%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.71%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$393,800.00	0.86%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$889,500.00	1.95%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$428,000.00	0.94%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$167,000.00	0.37%	0	\$0.00	N
PENINSULA MORTGAGE, INC.	1	\$142,000.00	0.31%	0	\$0.00	N
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$296,000.00	0.65%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$80,700.00	0.18%	0	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$257,000.00	0.56%	0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,702.45	0.39%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$252,000.00	0.55%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$377,000.00	0.83%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.72%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.39%	0	\$0.00	N

	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$191,175.00	0.42%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.91%	0	\$0.00	N
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$274,887.50	0.6%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$252,720.00	0.55%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$275,000.00	0.6%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,000.00	0.25%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$393,250.00	0.86%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.88%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.91%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$440,000.00	0.96%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$311,475.00	0.68%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$948,652.00	2.08%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$199,136.33	0.44%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$44,800.00	0.1%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$324,000.00	0.71%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$272,000.00	0.6%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.5%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$252,000.00	0.55%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$875,250.00	1.92%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$214,062.19	0.47%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$408,000.00	0.94%	0	\$0.00	N
Total		183	\$45,669,466.20	100%	0	\$0.00	

3138Y9RS9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$160,000.00	0.69%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$271,000.00	1.17%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$160,857.81	0.7%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$467,250.00	2.02%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.38%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$101,139.79	0.44%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	2.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$279,500.00	1.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,037.84	1%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$463,900.00	2.01%	0	\$0.00	N
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$310,000.00	1.34%	0	\$0.00	N
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,500.00	0.51%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$364,887.00	1.58%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$501,000.00	2.17%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$161,250.00	0.7%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$89,250.00	0.39%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$161,500.00	0.7%	0	\$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$187,500.00	0.81%	0	\$0.00	N
	CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$300,000.00	1.3%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$225,000.00	0.97%	0	\$0.00	N
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$253,600.00	1.1%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$242,000.00	1.05%	0	\$0.00	N

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,250.00	1.13%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$172,500.00	0.75%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.78%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$212,000.00	0.92%	0	\$0.00	N
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$199,170.55	0.86%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$120,000.00	0.52%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	1.97%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.69%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.93%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$263,500.00	1.14%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.45%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,600.00	0.61%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	1.15%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,147,948.49	17.94%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$267,000.00	1.15%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$108,000.00	0.47%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,084.83	0.45%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$105,000.00	0.45%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	2	\$529,319.54	2.29%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$236,237.17	1.02%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$140,000.00	0.61%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$131,250.00	0.57%	0	\$0.00	N
INDEPENDENT BANK	1	\$239,014.75	1.03%	0	\$0.00	N
	1	\$208,000.00	0.9%	0	\$0.00	N

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$179,000.00	0.77%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$191,250.00	0.83%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$324,800.00	1.4%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$165,750.00	0.72%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.71%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$674,350.00	2.92%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$771,500.00	3.34%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$175,000.00	0.76%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$347,400.00	1.5%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$94,951.01	0.41%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$112,500.00	0.49%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$415,000.00	1.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO	1	\$157,200.00	0.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$600,300.00	2.6%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$190,000.00	0.82%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	1.54%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$168,625.85	0.73%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$321,000.00	1.39%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,500.00	0.41%	0	\$0.00
		1	\$85,646.95	0.37%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$150,100.00	0.65%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.04%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$202,455.00	0.88%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$284,000.00	1.23%	0	\$0.00	N
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$298,000.00	1.29%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$175,000.00	0.76%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$152,000.00	0.66%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$78,000.00	0.34%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	0.54%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$160,000.00	0.69%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,300.00	0.58%	0	\$0.00	N
Total		117	\$23,117,676.58	100%	0	\$0.00	
3138Y9RT7	1ST ALLIANCE MORTGAGE LLC.	1	\$258,200.00	4.84%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$142,500.00	2.67%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$312,000.00	5.84%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$124,000.00	2.32%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$140,000.00	2.62%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$128,000.00	2.4%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,070.12	6.63%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,279,534.16	23.96%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,000.00	2.25%	0	\$0.00	N

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$199,187.29	3.73%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$207,920.00	3.89%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,341.78	2.97%	0	\$0.00	N
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$304,000.00	5.69%	0	\$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$195,591.00	3.66%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,800.00	3.63%	0	\$0.00	N
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$141,210.00	2.64%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$450,400.00	8.44%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$177,689.76	3.33%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.81%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$170,000.00	3.18%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$133,050.00	2.5%	0	\$0.00	N
Total		25	\$5,339,494.11	100%	0	\$0.00	
3138Y9RU4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.88%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$789,910.00	1.69%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,562,900.00	3.35%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$791,500.00	1.7%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$417,000.00	0.89%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$218,200.00	0.47%	0	\$0.00	N
	AK BELL INC, AN IDAHO CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	N
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$182,000.00	0.39%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,500.00	0.89%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA	1	\$167,258.23	0.36%	0	\$0.00	N

	CORPORATION						
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.54%	0	\$0.00	N
	ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$366,000.00	0.79%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$232,000.00	0.5%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,026,800.00	2.2%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$309,600.00	0.66%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$328,226.00	0.7%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$401,755.00	0.86%	0	\$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$131,713.41	0.28%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$346,000.00	0.74%	0	\$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$193,000.00	0.41%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$335,610.00	0.72%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$619,920.00	1.33%	0	\$0.00	N
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$188,800.00	0.41%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$393,750.00	0.84%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,500.00	0.34%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$227,732.00	0.49%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.86%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	\$290,000.00	0.62%	0	\$0.00	N
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$260,615.49	0.56%	0	\$0.00	N

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$610,000.00	1.31%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,993,165.01	25.73%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$285,000.00	0.61%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$407,000.00	0.87%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,000.00	1.67%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	2	\$991,500.00	2.13%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$234,506.00	0.5%	0	\$0.00	N
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$377,350.00	0.81%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$137,000.00	0.29%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.68%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$220,500.00	0.47%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$332,000.00	0.71%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC.	1	\$334,567.00	0.72%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$198,000.00	0.42%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$172,000.00	0.37%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,000.00	0.68%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,000.00	0.78%	0	\$0.00	N
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$320,000.00	0.69%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$234,400.00	0.5%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$361,000.00	0.77%	0	\$0.00	N
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$348,425.00	0.75%	0	\$0.00	N

LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$181,400.00	0.39%	0	\$0.00	N
MAPS CREDIT UNION	1	\$210,425.00	0.45%	0	\$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$258,500.00	0.55%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$950,200.00	2.04%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.56%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$154,000.00	0.33%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$361,760.00	0.78%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.	1	\$210,000.00	0.45%	0	\$0.00	N
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,100.00	0.38%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$256,961.00	0.55%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,720,500.00	3.69%	0	\$0.00	N
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$250,000.00	0.54%	0	\$0.00	N
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$232,750.00	0.5%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.63%	0	\$0.00	N
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.6%	0	\$0.00	N
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.43%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.62%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$333,000.00	0.71%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.82%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,103,900.00	2.37%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$366,000.00	0.79%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$707,296.93	1.52%	0	\$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.88%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	1	\$220,800.00	0.47%	0	\$0.00	N

	TRUESTAR MORTGAGE	1	\$164,000.00	0.35%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.74%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$173,743.67	0.37%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$379,850.00	0.82%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.6%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,458,000.00	3.13%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.89%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$165,400.00	0.35%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,800.00	0.68%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,000.00	0.66%	0	\$0.00	N
Total		160	\$46,606,589.74	100%	0	\$0.00	
3138Y9RV2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$240,000.00	0.17%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$175,000.00	0.13%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$724,000.00	0.52%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,784.47	0.12%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,268,250.00	0.92%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$232,375.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,467.10	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	4	\$1,160,150.00	0.84%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$309,572.91	0.22%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$831,000.00	0.6%	0	\$0.00	N
		3	\$1,090,750.00	0.79%	0	\$0.00	N

ACG FUNDING INC., A CALIFORNIA CORPORATION.						
ACS MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$103,992.00	0.08%	0	\$0.00	N
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$125,000.00	0.09%	0	\$0.00	N
ALLIED FIRST BANK, SB.	1	\$198,250.00	0.14%	0	\$0.00	N
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.45%	0	\$0.00	N
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,156.26	0.18%	0	\$0.00	N
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	N
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	2	\$474,200.00	0.34%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$165,000.00	0.12%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	\$666,000.00	0.48%	0	\$0.00	N
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$144,850.00	0.11%	0	\$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$581,820.00	0.42%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$249,500.00	0.18%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	2	\$657,000.00	0.48%	0	\$0.00	N
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$330,000.00	0.24%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.18%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS	1	\$166,250.00	0.12%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$572,000.00	0.41%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$881,801.99	0.64%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC..	1	\$288,000.00	0.21%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$550,450.00	0.4%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION, A C CORPORATION.	1	\$318,250.00	0.23%	0	\$0.00	N
	1	\$288,025.00	0.21%	0	\$0.00	N

BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC						
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$136,000.00	0.1%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$395,000.00	0.29%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,610,500.00	1.17%	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$412,000.00	0.3%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,300.00	0.52%	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$85,500.00	0.06%	0	\$0.00	N
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.13%	0	\$0.00	N
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$524,218.54	0.38%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.22%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$464,980.00	0.34%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$260,100.00	0.19%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$136,615.73	0.1%	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$232,000.00	0.17%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	N
CITY NATIONAL BANK OF FLORIDA	1	\$354,250.00	0.26%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	N
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$150,400.00	0.11%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$285,000.00	0.21%	0	\$0.00	N
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$163,400.00	0.12%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$144,000.00	0.1%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH	1	\$148,200.00	0.11%	0	\$0.00	N
	1	\$380,000.00	0.28%	0	\$0.00	N

	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION					
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$196,300.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$292,600.00	0.21%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$340,000.00	0.25%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$357,600.00	0.26%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$150,000.00	0.11%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$408,500.00	0.3%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$365,700.00	0.27%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$313,200.00	0.23%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$867,025.00	0.63%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,388,300.00	1.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$579,000.00	0.42%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$106,110.00	0.08%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$102,850.00	0.07%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.16%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.2%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$617,000.00	0.45%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$265,300.00	0.19%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$417,000.00	0.3%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$174,800.00	0.13%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$119,000.00	0.09%	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$558,000.00	0.4%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$107,000.00	0.08%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$244,000.00	0.18%	0	\$0.00	N
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.2%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.26%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,059,875.00	0.77%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$326,200.00	0.24%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.24%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,250.00	0.2%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$655,500.00	0.48%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$260,025.00	0.19%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.18%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$28,923,979.32	20.97%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$348,750.00	0.25%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$175,500.00	0.13%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$610,000.00	0.44%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$159,000.00	0.12%	0	\$0.00	N
	1	\$244,700.00	0.18%	0	\$0.00	N

GL FINANCIAL SERVICES, LLC, A DELAWARE LLC						
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$434,243.00	0.31%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.25%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,155,110.00	0.84%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$211,400.00	0.15%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$396,000.00	0.29%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$255,000.00	0.18%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.23%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$175,750.00	0.13%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	2	\$368,000.00	0.27%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$352,500.00	0.26%	0	\$0.00	N
GUARDHILL FINANCIAL CORP.	1	\$381,750.00	0.28%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	0.19%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$116,850.00	0.08%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$280,000.00	0.2%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$263,800.00	0.19%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$230,674.52	0.17%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	N
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.45%	0	\$0.00	N
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
HOME PROMISE CORPORATION, A CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$105,100.00	0.08%	0	\$0.00	N
	1	\$138,000.00	0.1%	0	\$0.00	N

	HOMETOWN LENDERS LLC, A ALABAMA LLC					
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$140,000.00	0.1%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$255,233.00	0.19%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$94,240.00	0.07%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,800.00	0.16%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	IKON FINANCIAL GROUP, LLC.	2	\$429,765.00	0.31%	0	\$0.00
	INDEPENDENT BANK	2	\$443,407.00	0.32%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$341,400.00	0.25%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$348,000.00	0.25%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
	INSPIRA GROUP, INC, A ALIFORNIA CORPORATION	1	\$618,667.00	0.45%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$123,360.00	0.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$268,375.00	0.19%	0	\$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$103,500.00	0.08%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$459,000.00	0.33%	0	\$0.00
	IVY MORTGAGE. INC., A MARYLAND CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$281,250.00	0.2%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$268,500.00	0.19%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$265,050.00	0.19%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$131,400.00	0.1%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$977,750.00	0.71%	0	\$0.00
		1	\$232,912.22	0.17%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.						
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$139,999.94	0.1%	0	\$0.00	N
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$215,400.00	0.16%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.34%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,210.66	0.2%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$602,000.00	0.44%	0	\$0.00	N
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$316,000.00	0.23%	0	\$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$327,750.00	0.24%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$352,750.00	0.26%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$470,654.14	0.34%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$1,062,000.00	0.77%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$192,000.00	0.14%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$299,250.00	0.22%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$206,250.00	0.15%	0	\$0.00	N
MATTAMY HOME FUNDING, LC, A FLORIDA LLC	1	\$274,216.00	0.2%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$576,000.00	0.42%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$202,500.00	0.15%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$913,000.00	0.66%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.45%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$339,990.00	0.25%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	\$397,197.30	0.29%	0	\$0.00	N

MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$246,000.00	0.18%	0	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$197,505.00	0.14%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$326,400.00	0.24%	0	\$0.00	N
MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION.	1	\$255,000.00	0.18%	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$101,600.00	0.07%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$618,400.00	0.45%	0	\$0.00	N
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$457,000.00	0.33%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$243,000.00	0.18%	0	\$0.00	N
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$394,500.00	0.29%	0	\$0.00	N
MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$1,002,414.00	0.73%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$368,500.00	0.27%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$252,000.00	0.18%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$211,000.00	0.15%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$132,550.00	0.1%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$148,500.00	0.11%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$249,500.00	0.18%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,950.00	0.08%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$229,000.00	0.17%	0	\$0.00	N
	1	\$300,050.00	0.22%	0	\$0.00	N

	NORTHPOINT MORTGAGE, INC., A CORPORATION.					
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$379,597.00	0.28%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$227,773.00	0.17%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$606,800.00	0.44%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A AORPORATION.	1	\$248,736.84	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$982,500.00	0.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$515,000.00	0.37%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$198,550.00	0.14%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$192,000.00	0.14%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$345,000.00	0.25%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	2	\$290,000.00	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$297,407.00	0.22%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$225,000.00	0.16%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	2	\$1,071,000.00	0.78%	0	\$0.00
	PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$575,500.00	0.42%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,200.00	0.13%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$212,800.00	0.15%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$186,500.00	0.14%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$344,300.00	0.25%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS	1	\$285,940.00	0.21%	0	\$0.00

	CORPORATION					
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$645,000.00	0.47%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	2	\$483,900.00	0.35%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$397,500.00	0.29%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.21%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$479,000.00	0.35%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$399,461.19	0.29%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$130,500.00	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$305,900.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$362,678.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$254,900.00	0.18%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC..	1	\$317,551.94	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,500.00	0.08%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$318,000.00	0.23%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$258,030.00	0.19%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$521,700.00	0.38%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$407,925.00	0.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.11%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$374,249.83	0.27%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$407,000.00	0.3%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO	1	\$291,300.00	0.21%	0	\$0.00

	CORPORATION						
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,171,200.00	0.85%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$253,100.00	0.18%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$535,800.00	0.39%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.28%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$177,300.00	0.13%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$562,500.00	0.41%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$294,405.00	0.21%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$328,000.00	0.24%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$323,321.00	0.23%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,000.00	0.29%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$432,691.00	0.31%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC.	1	\$193,000.00	0.14%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	12	\$3,456,343.95	2.51%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,279,958.00	0.93%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	9	\$2,689,238.83	1.95%	0	\$0.00	N
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.21%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$408,750.00	0.3%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	N

THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	N
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	N
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$168,150.00	0.12%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$275,500.00	0.2%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$612,750.00	0.44%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$389,385.63	0.28%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$236,300.27	0.17%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION	2	\$531,658.52	0.39%	0	\$0.00	N
UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	0.16%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,129,000.00	0.82%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,576,900.00	1.14%	0	\$0.00	N
UNITED TEXAS BANK	1	\$224,669.00	0.16%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$197,957.00	0.14%	0	\$0.00	N
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$185,250.00	0.13%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$256,645.92	0.19%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	N
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$726,173.00	0.53%	0	\$0.00	N
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$319,000.00	0.23%	0	\$0.00	N
VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.21%	0	\$0.00	N
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	N
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$446,750.00	0.32%	0	\$0.00	N

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$328,500.00	0.24%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$681,500.00	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$703,150.00	0.42%	0	\$0.00	N
Total		515	\$137,913,994.02	100%	0	\$0.00	
3138Y9RW0	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$198,000.00	0.72%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$416,000.00	1.51%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	1.34%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$175,500.00	0.64%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.66%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$158,650.00	0.58%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$164,000.00	0.6%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,000.00	0.49%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$378,400.00	1.37%	0	\$0.00	N
	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,308.29	0.59%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$439,000.00	1.59%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,000.00	1.43%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$280,000.00	1.02%	0	\$0.00	N
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$284,855.00	1.03%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,500.00	0.47%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$230,000.00	0.83%	0	\$0.00	N
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$280,000.00	1.02%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$272,700.00	0.99%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.	1	\$157,500.00	0.57%	0	\$0.00	N

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$288,000.00	1.04%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$265,432.00	0.96%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$187,300.00	0.68%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$127,200.00	0.46%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.82%	0	\$0.00	N
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$191,250.00	0.69%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE.	1	\$188,692.00	0.68%	0	\$0.00	N
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION.	1	\$225,000.00	0.82%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$221,000.00	0.8%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$213,500.00	0.77%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$893,600.00	3.24%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.71%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,260,677.79	11.83%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$138,000.00	0.5%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$596,500.00	2.16%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$403,530.89	1.46%	0	\$0.00	N
GOODWIN MORTGAGE INC, A TEXAS CORPORATION.	1	\$210,612.00	0.76%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$251,750.00	0.91%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$320,000.00	1.16%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,000.00	0.54%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.83%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$170,910.00	0.62%	0	\$0.00	N
	1	\$181,350.00	0.66%	0	\$0.00	N

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION					
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$323,000.00	1.17%	0	\$0.00
	INDEPENDENT BANK	1	\$189,000.00	0.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$165,000.00	0.6%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$355,783.75	1.29%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	1.51%	0	\$0.00
	LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$203,500.00	0.74%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$307,192.00	1.11%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$834,000.00	3.03%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,000.00	0.52%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$228,000.00	0.83%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$361,724.00	1.31%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$201,600.00	0.73%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,651,200.00	5.99%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.97%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,400.00	0.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$163,467.00	0.59%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,500.00	0.69%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$128,000.00	0.46%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$243,085.80	0.88%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,950.00	1.11%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$275,000.00	1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	2.35%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$368,500.00	1.34%	0	\$0.00

	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$204,750.00	0.74%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$411,255.00	1.49%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.48%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,800.00	0.46%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.61%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$192,000.00	0.7%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$372,875.00	1.35%	0	\$0.00	N
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$359,200.00	1.3%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$170,625.00	0.62%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$154,000.00	0.56%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	1.51%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$746,695.00	2.71%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$148,000.00	0.54%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$169,940.97	0.62%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$284,050.00	1.03%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$184,500.00	0.67%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$242,225.00	0.88%	0	\$0.00	N
	UNITED TEXAS BANK	1	\$238,163.00	0.86%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.51%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,000.00	0.66%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$190,400.00	0.72%	0	\$0.00	N
Total		108	\$27,562,499.49	100%	0	\$0.00	
3138Y9RX8	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$255,960.00	12.77%	0	\$0.00	N
		1	\$388,000.00	19.36%	0	\$0.00	N

	AMERICAN HOMESTEAD MORTGAGE						
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$166,000.00	8.28%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$342,000.00	17.07%	0	\$0.00	N
	KM CAPITAL MANAGEMENT., A ALASKA CORPORATION	1	\$261,989.82	13.07%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	9.48%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	19.97%	0	\$0.00	N
Total		7	\$2,003,949.82	100%	0	\$0.00	
3138Y9RY6	1ST ALLIANCE MORTGAGE LLC	1	\$306,724.54	4.29%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,300.00	5.81%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$232,125.03	3.25%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$170,000.00	2.38%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$382,000.00	5.34%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$413,600.00	5.78%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$201,000.00	2.81%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,550,668.63	35.67%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	4.19%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	5.83%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	7.08%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$399,000.00	5.58%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$300,000.00	4.19%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$303,000.00	4.24%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	3.56%	0	\$0.00	N
Total		22	\$7,151,418.20	100%	0	\$0.00	

3138Y9RZ3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$125,600.00	8.23%	0	\$0.00	N
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$323,320.00	21.18%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	27.32%	0	\$0.00	N
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$243,675.00	15.96%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	27.31%	0	\$0.00	N
Total		5	\$1,526,595.00	100%	0	\$0.00	
3138Y9S74	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$79,215.71	2.37%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.,	2	\$191,531.12	5.72%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$118,750.00	3.55%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$98,264.43	2.93%	0	\$0.00	N
	CITY BANK	1	\$123,579.50	3.69%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$219,610.85	6.56%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$62,177.90	1.86%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$101,513.08	3.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$120,449.59	3.6%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$87,282.27	2.61%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC. I	1	\$66,406.30	1.98%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC.	1	\$115,900.00	3.46%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$100,732.87	3.01%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$216,629.89	6.47%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,341.33	3.62%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$111,845.70	3.34%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$113,763.05	3.4%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$222,501.00	6.64%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$736,585.00	21.99%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES,	1	\$109,600.00	3.27%	0	\$0.00	N

	INC.						
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$121,337.60	3.62%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$110,240.00	3.28%	0	\$0.00	N
Total		32	\$3,349,257.19	100%	0	\$0.00	
3138Y9S82	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$137,461.05	2.57%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$153,302.50	2.87%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$130,500.00	2.44%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$197,333.83	3.7%	0	\$0.00	N
	CWM PARTNERS, L.P.	1	\$125,818.46	2.36%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$140,406.29	2.63%	0	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$177,000.00	3.31%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$314,189.49	5.88%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$168,300.00	3.15%	0	\$0.00	N
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$146,952.26	2.75%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$309,131.80	5.79%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$190,730.88	3.57%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	\$175,000.00	3.28%	0	\$0.00	N
	MORTGAGE SUPPLIERS INC., A KENTUCKY	1	\$133,811.19	2.51%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$146,847.80	2.75%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$194,212.43	3.64%	0	\$0.00	N
	NTFN, INC.	1	\$135,317.48	2.53%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$137,969.66	2.58%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$445,000.00	8.33%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$573,400.00	10.74%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	2	\$295,545.00	5.53%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$166,500.00	3.12%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$146,997.19	2.75%	0	\$0.00	N
		1	\$161,771.75	3.03%	0	\$0.00	N

	SUN AMERICAN MORTGAGE COMPANY						
	TUCKER MORTGAGE, LLC	1	\$127,205.00	2.38%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$309,225.00	5.81%	0	\$0.00	N
Total		35	\$5,339,929.06	100%	0	\$0.00	
3138Y9S90	A1 MORTGAGE GROUP LLC	1	\$114,858.60	4.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,693.90	2.88%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,864.84	3.8%	0	\$0.00	N
	BANK OF IDAHO	1	\$109,310.80	3.96%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$101,250.00	3.67%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$114,655.57	4.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$110,407.90	4%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$67,415.08	2.44%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$75,906.55	2.75%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$124,635.66	4.51%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$413,375.00	14.96%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$945,610.00	34.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,742.06	3.61%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE INC.	1	\$69,648.95	2.52%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$123,836.71	4.48%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$107,200.00	3.88%	0	\$0.00	N
Total		28	\$2,762,411.62	100%	0	\$0.00	
3138Y9SA7	1ST ALLIANCD MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$180,400.00	0.69%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE LLC.	1	\$225,150.00	0.86%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,500.00	1.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$551,000.00	2.11%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$158,400.00	0.61%	0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC.	1	\$330,000.00	1.27%	0	\$0.00	N

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.76%	0	\$0.00	N
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$132,097.00	0.51%	0	\$0.00	N
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$362,500.00	1.39%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$143,500.00	0.55%	0	\$0.00	N
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$212,000.00	0.81%	0	\$0.00	N
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$136,000.00	0.52%	0	\$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$187,500.00	0.72%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$130,000.00	0.5%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,500.00	0.67%	0	\$0.00	N
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$212,000.00	0.81%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$383,200.00	1.47%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$300,500.00	1.15%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$160,000.00	0.61%	0	\$0.00	N
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$196,000.00	0.75%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$169,875.00	0.65%	0	\$0.00	N
COLARADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$186,000.00	0.71%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$274,800.00	1.05%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$127,500.00	0.49%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$208,000.00	0.8%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$180,000.00	0.69%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$191,250.00	0.73%	0	\$0.00	N
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$178,270.23	0.68%	0	\$0.00	N

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$481,000.00	1.84%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$311,249.56	1.19%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,550,654.76	13.62%	0	\$0.00	N
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.68%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.65%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,045,300.00	4.01%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$270,300.00	1.04%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.6%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$132,800.00	0.51%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	1.09%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$147,250.00	0.56%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$144,500.00	0.55%	0	\$0.00	N
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$175,500.00	0.67%	0	\$0.00	N
I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.72%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,427.70	1.03%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$350,000.00	1.34%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,120.00	0.58%	0	\$0.00	N
INDEPENDENT BANK	1	\$287,000.00	1.1%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,000.00	0.9%	0	\$0.00	N
	1	\$151,920.00	0.58%	0	\$0.00	N

INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.						
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$184,500.00	0.71%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$138,400.00	0.53%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$175,200.00	0.67%	0	\$0.00	N
MANGUM MORTGAGE INC, A HAWAII CORPORATION.	1	\$625,500.00	2.4%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$400,108.50	1.53%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	1.6%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$135,755.00	0.52%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,250.00	0.73%	0	\$0.00	N
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$308,000.00	1.18%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$438,350.00	1.68%	0	\$0.00	N
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$438,600.00	1.68%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	1.15%	0	\$0.00	N
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$324,000.00	1.24%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$221,250.00	0.85%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$522,775.00	2.01%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,050.00	0.5%	0	\$0.00	N
	1	\$177,650.00	0.68%	0	\$0.00	N

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.						
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,250.00	0.56%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,199,132.89	4.6%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$364,055.00	1.4%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$278,400.00	1.07%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$536,250.00	2.06%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$247,950.00	0.95%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR	1	\$332,499.00	1.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$620,250.00	2.43%	0	\$0.00	N
Total		109	\$26,071,339.64	100%	0	\$0.00	
3138Y9TA6	AMCAP MORTGAGE LTD	1	\$163,576.97	4.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,000.00	4.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,548.80	4.28%	0	\$0.00	N
	BANK OF ENGLAND	1	\$170,337.10	4.27%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$149,806.92	3.76%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$149,806.91	3.76%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$180,000.00	4.52%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,472.60	3.32%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$127,831.44	3.21%	0	\$0.00	N
	MONARCH BANK	1	\$127,171.12	3.19%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$170,774.82	4.29%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,453.90	12.33%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$127,300.00	3.19%	0	\$0.00	N

	CALIFORNIA LIMITED						
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$801,263.00	20.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,541.44	7.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,828.89	3.41%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$126,350.00	3.17%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$169,776.13	4.26%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,832.76	3.19%	0	\$0.00	N
Total		26	\$3,984,672.80	100%	0	\$0.00	
3138Y9TB4	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$172,000.00	4.11%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION,	1	\$142,000.00	3.39%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,884.00	3.58%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$125,826.41	3%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$139,300.00	3.33%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$170,154.48	4.06%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP.	1	\$108,300.00	2.59%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$167,000.00	3.99%	0	\$0.00	N
	CITYWIDE	1	\$159,784.47	3.82%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$165,072.26	3.94%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,716.90	3.17%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$147,047.13	3.51%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$160,455.00	3.83%	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$139,802.74	3.34%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	\$156,000.00	3.72%	0	\$0.00	N
	MONARCH BANK	1	\$125,830.28	3%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$132,905.00	3.17%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$104,858.56	2.5%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	3.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$821,075.00	19.6%	0	\$0.00	N
		1	\$158,000.00	3.77%	0	\$0.00	N

	PRIORITYONE BANK, STATE CHARTERED B						
	SUMMIT MORTGAGE BANKERS, INC.	1	\$168,750.00	4.03%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	3.4%	0	\$0.00	N
	TIDEWATER MORTGAGE	1	\$163,850.00	3.93%	0	\$0.00	N
Total		29	\$4,188,112.23	100%	0	\$0.00	
3138Y9TC2	AMERICAN EQUITY MORTGAGE, INC	1	\$118,853.68	4.85%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$119,246.31	4.87%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,000.00	5.02%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$91,500.00	3.74%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$91,250.00	3.73%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,250.00	4.38%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,250.00	8.06%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$102,318.12	4.18%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$111,200.00	4.54%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC	1	\$110,000.00	4.49%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$84,800.00	3.46%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,000.00	4.49%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$586,600.00	23.96%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	\$67,881.49	2.77%	0	\$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORN	1	\$110,485.82	4.51%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$104,870.89	4.28%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$95,873.58	3.92%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$116,085.38	4.75%	0	\$0.00	N
Total		23	\$2,448,465.27	100%	0	\$0.00	
3138Y9TD0	A1 MORTGAGE GROUP LLC	1	\$152,000.00	3.86%	0	\$0.00	N
	ACOPIA, LLC	1	\$134,400.00	3.41%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$165,000.00	4.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,827.86	3.55%	0	\$0.00	N

	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,237.20	3.28%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$159,000.00	4.03%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$138,750.00	3.52%	0	\$0.00	N
	ATLANTIC HOME LOANS	1	\$152,915.00	3.88%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$142,500.00	3.61%	0	\$0.00	N
	DSW MORTGAGE INC, A COLORADO CORPOR	2	\$341,200.00	8.65%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$172,587.53	4.38%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	3.58%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,308.09	4.09%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC.	1	\$136,000.00	3.45%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$146,070.17	3.7%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELEWARE LIM	1	\$155,599.45	3.95%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,191.00	8.45%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,300.00	4.12%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$130,000.00	3.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	3.65%	0	\$0.00	N
	PRIORITYONE BANK	1	\$156,000.00	3.96%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,510.91	4%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	3.3%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$162,260.00	4.1%	0	\$0.00	N
Total		26	\$3,942,657.21	100%	0	\$0.00	
3138Y9TE8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$159,000.00	5.4%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$131,100.00	4.45%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$114,000.00	3.87%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$151,200.00	5.14%	0	\$0.00	N
	FRANKLIN ADVANTAGE, INC. A CALIFORN	1	\$122,500.00	4.16%	0	\$0.00	N

	GROUP ONE MORTGAGE INC	1	\$112,800.00	3.83%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,325.00	4.63%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,340.00	5.11%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$170,999.00	5.81%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$131,000.00	4.45%	0	\$0.00	N
	MONARCH BANK	1	\$135,000.00	4.59%	0	\$0.00	N
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$119,000.00	4.04%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$385,750.00	13.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$602,992.00	20.49%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	2	\$321,100.00	10.92%	0	\$0.00	N
Total		21	\$2,943,106.00	100%	0	\$0.00	
3138Y9TF5	ADVANCE MORTGAGE CORPORATION, A C C	1	\$227,528.00	1.35%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$213,000.00	1.27%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$373,000.00	2.22%	0	\$0.00	N
	BANK OF IDAHO	1	\$178,348.36	1.06%	0	\$0.00	N
	BANK OF WEDOWEE	1	\$248,000.00	1.47%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$380,000.00	2.26%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP.	1	\$417,000.00	2.48%	0	\$0.00	N
	CBM MORTGAGE, LLC	1	\$320,000.00	1.9%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$278,300.00	1.65%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$228,000.00	1.36%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$189,905.00	1.13%	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$248,800.00	1.48%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$362,425.00	2.15%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$195,723.84	1.16%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	\$410,800.00	2.44%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$213,000.00	1.27%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$226,962.00	1.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,684,650.00	27.85%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,843,225.00	22.84%	0	\$0.00	N

	PEOPLES HOME EQUITY., A TENNESSEE C	1	\$188,509.93	1.12%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$192,850.00	1.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,843.36	2.41%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$197,782.00	1.18%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$334,400.00	1.99%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$210,000.00	1.25%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$182,913.00	1.09%	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATI	2	\$495,000.00	2.94%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,000.00	2.23%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$597,500.00	3.55%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORN	1	\$406,500.00	2.4%	0	\$0.00	N
Total		57	\$16,823,965.49	100%	0	\$0.00	
3138Y9TG3	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,394.87	6.68%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,800.00	8.44%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$97,879.51	7.66%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$112,500.00	8.81%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$222,660.00	17.43%	0	\$0.00	N
	J. VIRGIL, INC	1	\$109,109.37	8.54%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	7.83%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$256,000.00	20.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,303.60	6.13%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$107,857.78	8.44%	0	\$0.00	N
Total		13	\$1,277,505.13	100%	0	\$0.00	
3138Y9TP3	REGIONS BANK DBA REGIONS MORTGAGE	59	\$7,764,367.02	100%	0	\$0.00	N
Total		59	\$7,764,367.02	100%	0	\$0.00	
3138Y9TQ1	REGIONS BANK DBA REGIONS MORTGAGE	39	\$7,842,732.37	100%	0	\$0.00	N
Total		39	\$7,842,732.37	100%	0	\$0.00	

3138Y9TR9		REGIONS BANK DBA REGIONS MORTGAGE	134	\$31,641,416.45	100%	0	\$0.00	N
Total			134	\$31,641,416.45	100%	0	\$0.00	
3138Y9TT5		REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,423,863.27	100%	0	\$0.00	N
Total			35	\$2,423,863.27	100%	0	\$0.00	
3138Y9TU2		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,359,799.35	100%	0	\$0.00	N
Total			36	\$2,359,799.35	100%	0	\$0.00	
3138Y9TV0		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,069,593.33	100%	0	\$0.00	N
Total			19	\$1,069,593.33	100%	0	\$0.00	
3138Y9TW8		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,564,243.18	100%	0	\$0.00	N
Total			16	\$1,564,243.18	100%	0	\$0.00	
3138Y9TX6		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,539,446.91	100%	0	\$0.00	N
Total			16	\$1,539,446.91	100%	0	\$0.00	
3138Y9TY4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,002,278.06	100%	0	\$0.00	N
Total			10	\$1,002,278.06	100%	0	\$0.00	
3138Y9Y28		HURON VALLEY FINANCIAL, INC.	1	\$110,000.00	4.87%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	22	\$2,148,903.18	95.13%	0	\$0.00	N
Total			23	\$2,258,903.18	100%	0	\$0.00	
3138Y9Y36		MAIN STREET BANK	1	\$82,929.00	6.29%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	19	\$1,236,545.14	93.71%	0	\$0.00	N
Total			20	\$1,319,474.14	100%	0	\$0.00	
3138Y9Y44		THE HUNTINGTON NATIONAL BANK	9	\$1,480,335.20	100%	0	\$0.00	N
Total			9	\$1,480,335.20	100%	0	\$0.00	
3138Y9Y51		MAIN STREET BANK	1	\$131,200.00	11.49%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	9	\$1,010,761.00	88.51%	0	\$0.00	N
Total			10	\$1,141,961.00	100%	0	\$0.00	

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3138Y9Y69		CORRIDOR MTG CO., LLC DBA FIRS	1	\$249,594.47	2.32%	0	\$0.00	N
		EQUITY RESOURCES, INC.	1	\$138,000.00	1.28%	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	4	\$578,195.42	5.37%	0	\$0.00	N
		MAIN STREET BANK	1	\$190,000.00	1.76%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	75	\$9,613,888.76	89.27%	0	\$0.00	N
Total			82	\$10,769,678.65	100%	0	\$0.00	
3138Y9Y77		COLUMBUS FIRST BANK	1	\$153,334.97	0.89%	0	\$0.00	N
		GVC MORTGAGE, INC.	1	\$347,865.28	2.02%	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	5	\$958,629.89	5.57%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC.	1	\$268,299.37	1.56%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	79	\$15,480,691.12	89.96%	0	\$0.00	N
Total			87	\$17,208,820.63	100%	0	\$0.00	
3138Y9Y85		MAIN STREET BANK	1	\$145,181.69	7.08%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	15	\$1,905,226.85	92.92%	0	\$0.00	N
Total			16	\$2,050,408.54	100%	0	\$0.00	
3138Y9Y93		THE HUNTINGTON NATIONAL BANK	17	\$1,022,897.71	100%	0	\$0.00	N
Total			17	\$1,022,897.71	100%	0	\$0.00	
3138Y9YE2		HOME MTG ASSURED CORP DBA HOWA	1	\$115,433.14	11.07%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	\$927,307.29	88.93%	0	\$0.00	N
Total			11	\$1,042,740.43	100%	0	\$0.00	
3138Y9YF9		HOME MTG ASSURED CORP DBA HOWA	1	\$149,150.00	4.76%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	21	\$2,842,067.74	90.79%	0	\$0.00	N
		VICTORY COMMUNITY BANK	1	\$139,012.49	4.45%	0	\$0.00	N
Total			23	\$3,130,230.23	100%	0	\$0.00	
3138Y9YG7		COLUMBUS FIRST BANK	1	\$328,000.00	4.33%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC.	1	\$220,075.31	2.9%	0	\$0.00	N
		MAIN STREET BANK	1	\$378,203.31	4.99%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	25	\$6,237,306.02	82.29%	0	\$0.00	N
		VICTORY COMMUNITY BANK	1	\$416,371.94	5.49%	0	\$0.00	N
Total			29	\$7,579,956.58	100%	0	\$0.00	

3138Y9YH5	THE HUNTINGTON NATIONAL BANK	12	\$1,860,807.17	100%	0	\$0.00	N
Total		12	\$1,860,807.17	100%	0	\$0.00	
3138Y9YJ1	COLUMBUS FIRST BANK	1	\$200,000.00	1%	0	\$0.00	N
	CORRIDOR MTG CO., LLC DBA FIRS	1	\$320,859.67	1.61%	0	\$0.00	N
	EQUITY RESOURCES, INC.	3	\$1,186,949.15	5.94%	0	\$0.00	N
	FINANCIAL ONE MORTGAGE CORPORA	2	\$415,569.34	2.08%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	3	\$649,068.25	3.25%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$491,703.79	2.46%	0	\$0.00	N
	MAIN STREET BANK	1	\$325,151.41	1.63%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	60	\$15,164,423.30	75.93%	0	\$0.00	N
	VICTORY COMMUNITY BANK	2	\$416,267.71	2.08%	0	\$0.00	N
	VICTORY MORTGAGE LLC	3	\$802,139.71	4.02%	0	\$0.00	N
Total		78	\$19,972,132.33	100%	0	\$0.00	
3138Y9YK8	HOME MTG ASSURED CORP DBA HOWA	2	\$180,800.00	9.31%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$90,874.62	4.68%	0	\$0.00	N
	MAIN STREET BANK	1	\$103,677.82	5.34%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	16	\$1,565,911.59	80.67%	0	\$0.00	N
Total		20	\$1,941,264.03	100%	0	\$0.00	
3138Y9YL6	HURON VALLEY FINANCIAL, INC.	2	\$321,316.59	12.52%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$2,245,437.01	87.48%	0	\$0.00	N
Total		16	\$2,566,753.60	100%	0	\$0.00	
3138Y9YM4	HOME MTG ASSURED CORP DBA HOWA	1	\$123,400.75	11.54%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$945,490.41	88.46%	0	\$0.00	N
Total		9	\$1,068,891.16	100%	0	\$0.00	
3138Y9YN2	HOME MTG ASSURED CORP DBA HOWA	2	\$158,747.56	5.76%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	41	\$2,595,107.24	94.24%	0	\$0.00	N
Total		43	\$2,753,854.80	100%	0	\$0.00	
3138Y9YP7	COLUMBUS FIRST BANK	1	\$279,905.41	10.02%	0	\$0.00	N
		8	\$1,873,477.23	67.09%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK						
	VICTORY COMMUNITY BANK	2	\$639,209.35	22.89%	0	\$0.00	N
Total		11	\$2,792,591.99	100%	0	\$0.00	
3138Y9YQ5	FIRST FEDERAL COMMUNITY BANK O	1	\$236,694.93	7.25%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$3,026,972.95	92.75%	0	\$0.00	N
Total		12	\$3,263,667.88	100%	0	\$0.00	
3138Y9YR3	GVC MORTGAGE, INC.	1	\$148,832.35	10.18%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$1,313,412.42	89.82%	0	\$0.00	N
Total		11	\$1,462,244.77	100%	0	\$0.00	
3138Y9YS1	HURON VALLEY FINANCIAL, INC.	1	\$90,893.17	5.25%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	17	\$1,640,829.35	94.75%	0	\$0.00	N
Total		18	\$1,731,722.52	100%	0	\$0.00	
3138Y9YT9	MAIN STREET BANK	1	\$161,791.47	15.96%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$851,711.97	84.04%	0	\$0.00	N
Total		7	\$1,013,503.44	100%	0	\$0.00	
3138Y9YU6	HOME MTG ASSURED CORP DBA HOWA	2	\$155,554.47	6.68%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$61,119.45	2.63%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	32	\$2,110,444.14	90.69%	0	\$0.00	N
Total		35	\$2,327,118.06	100%	0	\$0.00	
3138Y9YV4	COLUMBUS FIRST BANK	1	\$159,231.47	15.43%	0	\$0.00	N
	CORRIDOR MTG CO., LLC DBA FIRS	1	\$382,061.26	37.03%	0	\$0.00	N
	MAIN STREET BANK	1	\$219,998.85	21.32%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$270,419.14	26.22%	0	\$0.00	N
Total		4	\$1,031,710.72	100%	0	\$0.00	
3138Y9YW2	CITIZENS HOME LOANS OF AMERICA	1	\$399,541.19	36.21%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$204,934.00	18.57%	0	\$0.00	N
	MAIN STREET BANK	1	\$200,265.59	18.15%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$298,649.52	27.07%	0	\$0.00	N
Total		5	\$1,103,390.30	100%	0	\$0.00	

3138Y9YX0	COLUMBUS FIRST BANK	1	\$275,128.90	4%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK O	1	\$230,524.74	3.35%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	24	\$5,715,744.48	83.02%	0	\$0.00	N
	VICTORY MORTGAGE LLC	2	\$663,088.01	9.63%	0	\$0.00	N
Total		28	\$6,884,486.13	100%	0	\$0.00	
3138Y9YY8	HOME MTG ASSURED CORP DBA HOWA	2	\$452,806.33	10.87%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	18	\$3,713,185.30	89.13%	0	\$0.00	N
Total		20	\$4,165,991.63	100%	0	\$0.00	
3138Y9YZ5	THE HUNTINGTON NATIONAL BANK	9	\$2,131,153.49	100%	0	\$0.00	N
Total		9	\$2,131,153.49	100%	0	\$0.00	
3138Y9ZA9	THE HUNTINGTON NATIONAL BANK	6	\$1,519,600.00	100%	0	\$0.00	N
Total		6	\$1,519,600.00	100%	0	\$0.00	
3138Y9ZB7	THE HUNTINGTON NATIONAL BANK	7	\$1,501,060.00	100%	0	\$0.00	N
Total		7	\$1,501,060.00	100%	0	\$0.00	
3138Y9ZC5	THE HUNTINGTON NATIONAL BANK	3	\$608,000.00	100%	0	\$0.00	N
Total		3	\$608,000.00	100%	0	\$0.00	
3138YA2V6	GREEN TREE SERVICING LLC	22	\$1,518,040.48	100%	0	\$0.00	N
Total		22	\$1,518,040.48	100%	0	\$0.00	
3138YA2W4	GREEN TREE SERVICING LLC	12	\$1,195,084.96	100%	0	\$0.00	N
Total		12	\$1,195,084.96	100%	0	\$0.00	
3138YA3B9	ACCUNET MORTGAGE LLC	1	\$96,000.00	5.76%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$99,576.79	5.98%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$91,116.66	5.47%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$89,626.75	5.38%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$105,949.69	6.36%	0	\$0.00	N
	HOWARD BANK	1	\$102,000.00	6.12%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$96,000.00	5.76%	0	\$0.00	N

	MIDCOUNTRY BANK	1	\$99,581.04	5.98%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$105,999.49	6.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$376,379.90	22.6%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$109,600.00	6.58%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$109,529.74	6.58%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$89,224.62	5.36%	0	\$0.00	N
	UNITY BANK	1	\$95,000.00	5.71%	0	\$0.00	N
Total		17	\$1,665,584.68	100%	0	\$0.00	
3138YA3H6	GREEN TREE SERVICING LLC	10	\$1,621,204.77	100%	0	\$0.00	N
Total		10	\$1,621,204.77	100%	0	\$0.00	
3138YA3J2	GREEN TREE SERVICING LLC	10	\$1,085,985.82	100%	0	\$0.00	N
Total		10	\$1,085,985.82	100%	0	\$0.00	
3138YA4H5	AAXY L.L.C.	1	\$270,000.00	1.1%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$520,024.05	2.13%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$593,300.00	2.43%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$116,479.34	0.48%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.00	0.92%	0	\$0.00	N
	AMERICASH	1	\$405,242.43	1.66%	0	\$0.00	N
	ANCHOR BANK, N.A.	2	\$401,432.94	1.64%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$415,162.77	1.7%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	2	\$377,259.23	1.54%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	1.02%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$478,604.91	1.96%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$267,200.00	1.09%	0	\$0.00	N
	BERKSHIRE BANK	1	\$174,451.00	0.71%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$400,000.00	1.64%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$284,000.00	1.16%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$659,107.64	2.69%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$210,088.83	0.86%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$248,909.52	1.02%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	1.27%	0	\$0.00	N
	D. L. EVANS BANK	1	\$186,000.00	0.76%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	0.62%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$302,400.00	1.24%	0	\$0.00	N

	DITECH MORTGAGE CORP	8	\$1,402,903.87	5.74%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.82%	0	\$0.00	N
	EQUITY BANK	1	\$119,481.80	0.49%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$172,230.15	0.7%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$104,000.00	0.43%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,693.40	0.29%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$250,000.00	1.02%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$775,901.09	3.17%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$345,516.07	1.41%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$398,272.65	1.63%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$303,483.77	1.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$253,898.81	1.04%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,408.15	0.54%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$296,713.13	1.21%	0	\$0.00	N
	KEYSTONE BANK	1	\$240,000.00	0.98%	0	\$0.00	N
	LAKESIDE BANK	1	\$164,500.00	0.67%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.57%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$357,000.00	1.46%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$284,367.52	1.16%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$338,516.95	1.38%	0	\$0.00	N
	M&T BANK	2	\$537,682.07	2.2%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	2	\$498,798.29	2.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$190,175.19	0.78%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$99,568.16	0.41%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$756,004.92	3.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	14	\$3,081,375.92	12.6%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	3	\$530,590.59	2.17%	0	\$0.00	N
	PREMIER BANK	1	\$238,444.81	0.97%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$974,632.86	3.98%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$265,823.65	1.09%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$112,512.02	0.46%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$136,414.31	0.56%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$189,971.08	0.78%	0	\$0.00	N
		1	\$225,600.00	0.92%	0	\$0.00	N

	SIGNATURE MORTGAGE CORPORATION						
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.69%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$250,000.00	1.02%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$310,000.00	1.27%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$339,380.00	1.39%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$362,100.00	1.48%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$298,691.42	1.22%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$233,963.80	0.96%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$213,403.77	0.87%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$389,600.00	1.59%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$461,378.86	1.87%	0	\$0.00	N
Total		108	\$24,460,661.74	100%	0	\$0.00	
3138YA4L6	AMERICAN FINANCING CORPORATION	4	\$261,318.55	9.4%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$80,415.11	2.89%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$79,164.84	2.85%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$43,819.37	1.58%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$340,319.76	12.24%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$79,920.00	2.87%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	2.88%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,200.00	2.85%	0	\$0.00	N
	FRONTIER BANK	1	\$49,500.00	1.78%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$187,402.69	6.74%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$50,000.00	1.8%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$80,000.00	2.88%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	\$260,020.00	9.35%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$55,000.00	1.98%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$73,000.00	2.63%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$80,000.00	2.88%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$64,000.00	2.3%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,100.00	1.98%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$55,400.00	1.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$104,762.39	3.77%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$67,150.00	2.42%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$64,722.12	2.33%	0	\$0.00	N

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	PRIORITY MORTGAGE CORP.	1	\$45,600.00	1.64%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$58,000.00	2.09%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$52,020.00	1.87%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	3	\$205,000.00	7.37%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,000.00	2.27%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$66,000.00	2.37%	0	\$0.00	N
Total		44	\$2,779,834.83	100%	0	\$0.00	
3138YA4N2	GREEN TREE SERVICING LLC	4	\$877,428.54	84.59%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,816.47	15.41%	0	\$0.00	N
Total		5	\$1,037,245.01	100%	0	\$0.00	
3138YA4R3	GREEN TREE SERVICING LLC	18	\$1,251,057.97	100%	0	\$0.00	N
Total		18	\$1,251,057.97	100%	0	\$0.00	
3138YA4X0	GREEN TREE SERVICING LLC	13	\$1,291,612.18	100%	0	\$0.00	N
Total		13	\$1,291,612.18	100%	0	\$0.00	
3138YA5A9	GREEN TREE SERVICING LLC	8	\$1,116,383.99	100%	0	\$0.00	N
Total		8	\$1,116,383.99	100%	0	\$0.00	
3138YA5C5	GREEN TREE SERVICING LLC	5	\$1,366,702.86	100%	0	\$0.00	N
Total		5	\$1,366,702.86	100%	0	\$0.00	
3138YA5D3	GREEN TREE SERVICING LLC	4	\$1,212,172.74	100%	0	\$0.00	N
Total		4	\$1,212,172.74	100%	0	\$0.00	
3138YA5G6	BERKSHIRE BANK	1	\$113,527.22	10.87%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	11.01%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$243,968.24	23.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$113,200.00	10.84%	0	\$0.00	N
	MERIT BANK	1	\$115,758.01	11.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,925.00	11.48%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$113,019.65	10.82%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$110,027.60	10.54%	0	\$0.00	N
Total		9	\$1,044,425.72	100%	0	\$0.00	
3138YABM6	CORNERSTONE HOME LENDING, INC.	5	\$1,325,651.72	81.35%	0	\$0.00	N
		1	\$303,832.00	18.65%	0	\$0.00	N

		CRESTMARK MORTGAGE COMPANY, LTD						
Total			6	\$1,629,483.72	100%	0	\$0.00	
3138YABN4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,909.75	4.58%	0	\$0.00	N
		CMC HOME LENDING	4	\$939,052.46	7.14%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	29	\$8,970,162.50	68.22%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,488,128.09	11.32%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,150,194.47	8.74%	0	\$0.00	N
Total			43	\$13,149,447.27	100%	0	\$0.00	
3138YABP9		CORNERSTONE HOME LENDING, INC.	4	\$1,088,356.50	82.21%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$235,526.43	17.79%	0	\$0.00	N
Total			5	\$1,323,882.93	100%	0	\$0.00	
3138YABQ7		CORNERSTONE HOME LENDING, INC.	5	\$1,176,799.04	64.52%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$647,258.01	35.48%	0	\$0.00	N
Total			7	\$1,824,057.05	100%	0	\$0.00	
3138YABR5		CMC HOME LENDING	2	\$573,598.59	15.71%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	11	\$3,077,950.00	84.29%	0	\$0.00	N
Total			13	\$3,651,548.59	100%	0	\$0.00	
3138YABS3		CORNERSTONE HOME LENDING, INC.	2	\$722,780.00	63.41%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	36.59%	0	\$0.00	N
Total			3	\$1,139,780.00	100%	0	\$0.00	
3138YABT1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$567,053.00	9.32%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	18	\$5,099,437.20	83.82%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	6.86%	0	\$0.00	N
Total			21	\$6,083,490.20	100%	0	\$0.00	
3138YABU8			8	\$2,284,511.00	70.21%	0	\$0.00	N

		CORNERSTONE HOME LENDING, INC.						
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$313,704.00	9.64%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$655,643.13	20.15%	0	\$0.00	N
Total			11	\$3,253,858.13	100%	0	\$0.00	
3138YABV6		CORNERSTONE HOME LENDING, INC.	12	\$3,768,894.00	90.36%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$402,064.00	9.64%	0	\$0.00	N
Total			13	\$4,170,958.00	100%	0	\$0.00	
3138YABW4		CORNERSTONE HOME LENDING, INC.	3	\$819,315.00	40.42%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$624,809.00	30.82%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$582,941.00	28.76%	0	\$0.00	N
Total			7	\$2,027,065.00	100%	0	\$0.00	
3138YABX2		CMC HOME LENDING	1	\$417,000.00	21.49%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	3	\$779,750.00	40.19%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$743,271.00	38.32%	0	\$0.00	N
Total			7	\$1,940,021.00	100%	0	\$0.00	
3138YAE27		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,072,800.00	100%	0	\$0.00	N
Total			8	\$2,072,800.00	100%	0	\$0.00	
3138YAE35		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$6,497,018.50	100%	0	\$0.00	N
Total			35	\$6,497,018.50	100%	0	\$0.00	
3138YAEH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	482	\$124,328,494.80	100%	0	\$0.00	N
Total			482	\$124,328,494.80	100%	0	\$0.00	
3138YAEJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,140,573.88	100%	0	\$0.00	N
Total			20	\$6,140,573.88	100%	0	\$0.00	
3138YAEK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	161	\$46,001,585.23	100%	0	\$0.00	N

Total			161	\$46,001,585.23	100%	0	\$0.00	
3138YAEL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,067,219.25	100%	0	\$0.00	N
Total			8	\$2,067,219.25	100%	0	\$0.00	
3138YAEM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	271	\$71,750,282.77	100%	0	\$0.00	N
Total			271	\$71,750,282.77	100%	0	\$0.00	
3138YAEN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,665,589.88	100%	0	\$0.00	N
Total			49	\$14,665,589.88	100%	0	\$0.00	
3138YAEP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,485,290.38	100%	0	\$0.00	N
Total			22	\$5,485,290.38	100%	0	\$0.00	
3138YAEQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,699,320.01	100%	0	\$0.00	N
Total			13	\$1,699,320.01	100%	0	\$0.00	
3138YAER2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,417,599.74	100%	0	\$0.00	N
Total			15	\$1,417,599.74	100%	0	\$0.00	
3138YAES0		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,626,194.70	100%	0	\$0.00	N
Total			27	\$2,626,194.70	100%	0	\$0.00	
3138YAET8		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$7,546,129.63	100%	0	\$0.00	N
Total			58	\$7,546,129.63	100%	0	\$0.00	
3138YAEU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,205,257.02	100%	0	\$0.00	N
Total			32	\$5,205,257.02	100%	0	\$0.00	
3138YAEV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,170,583.31	100%	0	\$0.00	N
Total			18	\$2,170,583.31	100%	0	\$0.00	
3138YAEW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,584.12	100%	0	\$0.00	N
Total			7	\$1,115,584.12	100%	0	\$0.00	
3138YAEX9			25	\$1,806,136.66	100%	0	\$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			25	\$1,806,136.66	100%	0	\$0.00	
3138YAEY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,221,784.63	100%	0	\$0.00	N
Total			35	\$2,221,784.63	100%	0	\$0.00	
3138YAEZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,352,330.18	100%	0	\$0.00	N
Total			24	\$1,352,330.18	100%	0	\$0.00	
3138YAF26		EMBRACE HOME LOANS, INC.	38	\$6,175,366.08	100%	0	\$0.00	N
Total			38	\$6,175,366.08	100%	0	\$0.00	
3138YAF34		EMBRACE HOME LOANS, INC.	21	\$3,247,190.36	67.75%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	3	\$595,275.09	12.42%	0	\$0.00	N
		USAB - ALEXANDER CITY	1	\$99,342.01	2.07%	0	\$0.00	N
		USAMERIBANK	5	\$851,003.09	17.76%	0	\$0.00	N
Total			30	\$4,792,810.55	100%	0	\$0.00	
3138YAF42		EMBRACE HOME LOANS, INC.	51	\$6,233,392.47	92.17%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	1	\$417,000.00	6.17%	0	\$0.00	N
		USAMERIBANK	1	\$112,500.00	1.66%	0	\$0.00	N
Total			53	\$6,762,892.47	100%	0	\$0.00	
3138YAF59		EMBRACE HOME LOANS, INC.	21	\$5,291,742.27	100%	0	\$0.00	N
Total			21	\$5,291,742.27	100%	0	\$0.00	
3138YAF67		EMBRACE HOME LOANS, INC.	29	\$4,885,421.00	100%	0	\$0.00	N
Total			29	\$4,885,421.00	100%	0	\$0.00	
3138YAF83		EMBRACE HOME LOANS, INC.	26	\$6,307,620.74	100%	0	\$0.00	N
Total			26	\$6,307,620.74	100%	0	\$0.00	
3138YAF91		EMBRACE HOME LOANS, INC.	16	\$4,312,887.82	72.89%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	4	\$1,099,900.00	18.59%	0	\$0.00	N
		USAMERIBANK	2	\$503,850.00	8.52%	0	\$0.00	N
Total			22	\$5,916,637.82	100%	0	\$0.00	
3138YAFZ3		EMBRACE HOME LOANS, INC.	25	\$6,488,598.51	100%	0	\$0.00	N
Total			25	\$6,488,598.51	100%	0	\$0.00	
3138YAGA7		ATLANTIS MORTGAGE	1	\$191,741.37	3.23%	0	\$0.00	N
		ATLANTIS MORTGAGE CO	1	\$262,500.00	4.43%	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	29	\$4,192,568.25	70.72%	0	\$0.00	N

	MORTGAGE FINANCIAL GROUP	1	\$77,792.67	1.31%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	3	\$787,100.00	13.28%	0	\$0.00	N
	USAMERIBANK	1	\$417,000.00	7.03%	0	\$0.00	N
Total		36	\$5,928,702.29	100%	0	\$0.00	
3138YAGB5	EMBRACE HOME LOANS, INC.	5	\$1,514,409.96	100%	0	\$0.00	N
Total		5	\$1,514,409.96	100%	0	\$0.00	
3138YAGC3	EMBRACE HOME LOANS, INC.	26	\$6,412,687.57	100%	0	\$0.00	N
Total		26	\$6,412,687.57	100%	0	\$0.00	
3138YAHC2	FIFTH THIRD MORTGAGE COMPANY	23	\$1,581,765.27	95.32%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	4.68%	0	\$0.00	N
Total		24	\$1,659,365.27	100%	0	\$0.00	
3138YAHD0	FIFTH THIRD MORTGAGE COMPANY	15	\$1,447,001.31	93.83%	0	\$0.00	N
	Unavailable	1	\$95,068.84	6.17%	0	\$0.00	N
Total		16	\$1,542,070.15	100%	0	\$0.00	
3138YAHE8	FIFTH THIRD MORTGAGE COMPANY	15	\$1,748,862.53	100%	0	\$0.00	N
Total		15	\$1,748,862.53	100%	0	\$0.00	
3138YAHF5	FIFTH THIRD MORTGAGE COMPANY	17	\$2,281,644.79	84.19%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$141,500.00	5.22%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$146,797.48	5.42%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$140,044.12	5.17%	0	\$0.00	N
Total		20	\$2,709,986.39	100%	0	\$0.00	
3138YAHG3	AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$499,500.00	3.8%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD, A CORPORATION	1	\$224,000.00	1.71%	0	\$0.00	N
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$518,500.63	3.95%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	50	\$11,706,427.47	89.16%	0	\$0.00	N
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	1.38%	0	\$0.00	N
Total		54	\$13,129,828.10	100%	0	\$0.00	
3138YAHH1	FIFTH THIRD MORTGAGE COMPANY	23	\$1,410,463.06	93.59%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$39,946.12	2.65%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$56,675.27	3.76%	0	\$0.00	N

Total			25	\$1,507,084.45	100%	0	\$0.00	
3138YAHJ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$109,257.67	3.29%	0	\$0.00	N	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$104,283.02	3.14%	0	\$0.00	N	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.25%	0	\$0.00	N	
	FIFTH THIRD MORTGAGE COMPANY	27	\$2,607,880.90	78.43%	0	\$0.00	N	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,090.33	2.56%	0	\$0.00	N	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$203,142.06	6.11%	0	\$0.00	N	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,635.00	3.22%	0	\$0.00	N	
Total		34	\$3,325,288.98	100%	0	\$0.00		
3138YAHK4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$123,854.42	8.02%	0	\$0.00	N	
	FIFTH THIRD MORTGAGE COMPANY	8	\$952,223.52	61.65%	0	\$0.00	N	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$112,000.00	7.25%	0	\$0.00	N	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$119,849.02	7.76%	0	\$0.00	N	
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$113,350.54	7.34%	0	\$0.00	N	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,256.73	7.98%	0	\$0.00	N	
Total		13	\$1,544,534.23	100%	0	\$0.00		
3138YAHL2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,575,909.11	100%	0	\$0.00	N	
Total		12	\$1,575,909.11	100%	0	\$0.00		
3138YAHM0	FIFTH THIRD MORTGAGE COMPANY	7	\$1,502,520.99	100%	0	\$0.00	N	
Total		7	\$1,502,520.99	100%	0	\$0.00		
3138YAHN8	FIFTH THIRD MORTGAGE COMPANY	5	\$1,204,177.59	76.57%	0	\$0.00	N	
	MORTGAGE MASTER, INC.	1	\$368,500.00	23.43%	0	\$0.00	N	
Total		6	\$1,572,677.59	100%	0	\$0.00		
3138YAHP3	FIFTH THIRD MORTGAGE COMPANY	13	\$3,048,373.82	67.86%	0	\$0.00	N	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$362,443.42	8.07%	0	\$0.00	N	
	MORTGAGE MASTER INC.,	1	\$201,163.55	4.48%	0	\$0.00	N	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,003.51	4.43%	0	\$0.00	N	
		1	\$356,098.45	7.93%	0	\$0.00	N	

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	1	\$325,139.81	7.23%	0	\$0.00	N
Total		18	\$4,492,222.56	100%	0	\$0.00	
3138YALP8	WESTSTAR MORTGAGE, INC- CONV	2	\$741,000.00	100%	0	\$0.00	N
Total		2	\$741,000.00	100%	0	\$0.00	
3138YAR23	HOMESTREET BANK,	20	\$6,333,553.15	100%	0	\$0.00	N
Total		20	\$6,333,553.15	100%	0	\$0.00	
3138YAR31	HOMESTREET BANK,	35	\$9,276,654.10	81.06%	0	\$0.00	N
	WMS SERIES LLC,	8	\$2,167,893.70	18.94%	0	\$0.00	N
Total		43	\$11,444,547.80	100%	0	\$0.00	
3138YAR49	HOMESTREET BANK,	18	\$1,522,863.45	81.86%	0	\$0.00	N
	WMS SERIES LLC,	4	\$337,451.35	18.14%	0	\$0.00	N
Total		22	\$1,860,314.80	100%	0	\$0.00	
3138YAR56	HOMESTREET BANK,	10	\$959,450.00	87.7%	0	\$0.00	N
	WMS SERIES LLC,	2	\$134,625.00	12.3%	0	\$0.00	N
Total		12	\$1,094,075.00	100%	0	\$0.00	
3138YAR64	HOMESTREET BANK,	29	\$3,893,569.80	85.74%	0	\$0.00	N
	WMS SERIES LLC,	5	\$647,600.00	14.26%	0	\$0.00	N
Total		34	\$4,541,169.80	100%	0	\$0.00	
3138YAR72	HOMESTREET BANK,	12	\$1,932,782.56	100%	0	\$0.00	N
Total		12	\$1,932,782.56	100%	0	\$0.00	
3138YAR80	HOMESTREET BANK,	15	\$2,009,815.39	83.94%	0	\$0.00	N
	WMS SERIES LLC,	3	\$384,657.20	16.06%	0	\$0.00	N
Total		18	\$2,394,472.59	100%	0	\$0.00	
3138YAR98	HOMESTREET BANK,	148	\$44,086,021.22	92.23%	0	\$0.00	N
	WMS SERIES LLC,	13	\$3,712,329.23	7.77%	0	\$0.00	N
Total		161	\$47,798,350.45	100%	0	\$0.00	
3138YARZ0	HOMESTREET BANK,	19	\$2,547,382.38	94.79%	0	\$0.00	N
	WMS SERIES LLC,	1	\$140,000.00	5.21%	0	\$0.00	N
Total		20	\$2,687,382.38	100%	0	\$0.00	
3138YASA4	HOMESTREET BANK,	89	\$25,923,790.48	90.53%	0	\$0.00	N
	WMS SERIES LLC,	9	\$2,713,080.00	9.47%	0	\$0.00	N
Total		98	\$28,636,870.48	100%	0	\$0.00	

3138YASB2	HOMESTREET BANK,	41	\$13,113,870.29	100%	0	\$0.00	N
Total		41	\$13,113,870.29	100%	0	\$0.00	
3138YASC0	HOMESTREET BANK,	105	\$31,798,549.93	91.03%	0	\$0.00	N
	WMS SERIES LLC,	12	\$3,132,423.07	8.97%	0	\$0.00	N
Total		117	\$34,930,973.00	100%	0	\$0.00	
3138YASD8	HOMESTREET BANK,	13	\$3,189,955.00	100%	0	\$0.00	N
Total		13	\$3,189,955.00	100%	0	\$0.00	
3138YASE6	HOMESTREET BANK,	10	\$1,146,560.22	92.49%	0	\$0.00	N
	WMS SERIES LLC,	1	\$93,080.00	7.51%	0	\$0.00	N
Total		11	\$1,239,640.22	100%	0	\$0.00	
3138YASF3	HOMESTREET BANK,	11	\$2,636,095.72	91.78%	0	\$0.00	N
	PENRITH HOME LOANS/WRE,	1	\$236,000.00	8.22%	0	\$0.00	N
Total		12	\$2,872,095.72	100%	0	\$0.00	
3138YASG1	HOMESTREET BANK,	46	\$11,266,359.89	90.46%	0	\$0.00	N
	WMS SERIES LLC,	5	\$1,188,708.59	9.54%	0	\$0.00	N
Total		51	\$12,455,068.48	100%	0	\$0.00	
3138YASH9	HOMESTREET BANK,	6	\$1,526,000.00	68.52%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$100,000.00	4.49%	0	\$0.00	N
	WMS SERIES LLC,	3	\$601,200.00	26.99%	0	\$0.00	N
Total		10	\$2,227,200.00	100%	0	\$0.00	
3138YASJ5	HOMESTREET BANK,	28	\$8,046,497.00	93.87%	0	\$0.00	N
	WMS SERIES LLC,	2	\$525,600.00	6.13%	0	\$0.00	N
Total		30	\$8,572,097.00	100%	0	\$0.00	
3138YASK2	HOMESTREET BANK,	10	\$3,133,592.30	94.71%	0	\$0.00	N
	WMS SERIES LLC,	1	\$175,000.00	5.29%	0	\$0.00	N
Total		11	\$3,308,592.30	100%	0	\$0.00	
3138YAU37	BANK OF AMERICA, N.A.	48	\$4,551,116.42	100%	0	\$0.00	N
Total		48	\$4,551,116.42	100%	0	\$0.00	
3138YAU52	BANK OF AMERICA, N.A.	63	\$15,159,049.45	100%	0	\$0.00	N
Total		63	\$15,159,049.45	100%	0	\$0.00	
3138YAU60	BANK OF AMERICA, N.A.	7	\$1,879,040.22	100%	0	\$0.00	N
Total		7	\$1,879,040.22	100%	0	\$0.00	

3138YAU78	BANK OF AMERICA, N.A.	117	\$7,512,228.12	100%	0	\$0.00	N
Total		117	\$7,512,228.12	100%	0	\$0.00	
3138YAU94	BANK OF AMERICA, N.A.	38	\$4,442,956.94	100%	0	\$0.00	N
Total		38	\$4,442,956.94	100%	0	\$0.00	
3138YAV28	BANK OF AMERICA, N.A.	39	\$6,294,199.43	100%	0	\$0.00	N
Total		39	\$6,294,199.43	100%	0	\$0.00	
3138YAV36	BANK OF AMERICA, N.A.	14	\$1,380,255.22	100%	0	\$0.00	N
Total		14	\$1,380,255.22	100%	0	\$0.00	
3138YAV44	BANK OF AMERICA, N.A.	20	\$2,759,926.71	100%	0	\$0.00	N
Total		20	\$2,759,926.71	100%	0	\$0.00	
3138YAV51	BANK OF AMERICA, N.A.	8	\$1,283,053.09	100%	0	\$0.00	N
Total		8	\$1,283,053.09	100%	0	\$0.00	
3138YAV69	BANK OF AMERICA, N.A.	22	\$2,581,996.89	100%	0	\$0.00	N
Total		22	\$2,581,996.89	100%	0	\$0.00	
3138YAV77	BANK OF AMERICA, N.A.	111	\$6,386,353.00	100%	0	\$0.00	N
Total		111	\$6,386,353.00	100%	0	\$0.00	
3138YAV85	BANK OF AMERICA, N.A.	137	\$13,368,536.80	100%	0	\$0.00	N
Total		137	\$13,368,536.80	100%	0	\$0.00	
3138YAV93	BANK OF AMERICA, N.A.	65	\$8,866,661.12	100%	0	\$0.00	N
Total		65	\$8,866,661.12	100%	0	\$0.00	
3138YAVA0	BANK OF AMERICA, N.A.	12	\$1,170,808.93	100%	0	\$0.00	N
Total		12	\$1,170,808.93	100%	0	\$0.00	
3138YAVB8	BANK OF AMERICA, N.A.	26	\$4,197,283.87	100%	0	\$0.00	N
Total		26	\$4,197,283.87	100%	0	\$0.00	
3138YAVC6	BANK OF AMERICA, N.A.	95	\$6,197,261.90	100%	0	\$0.00	N
Total		95	\$6,197,261.90	100%	0	\$0.00	
3138YAVD4	BANK OF AMERICA, N.A.	42	\$4,918,692.20	100%	0	\$0.00	N
Total		42	\$4,918,692.20	100%	0	\$0.00	
3138YAVE2	BANK OF AMERICA, N.A.	16	\$1,581,204.56	100%	0	\$0.00	N
Total		16	\$1,581,204.56	100%	0	\$0.00	

3138YAVF9	BANK OF AMERICA, N.A.	96	\$9,129,504.33	100%	0	\$0.00	N
Total		96	\$9,129,504.33	100%	0	\$0.00	
3138YAVG7	BANK OF AMERICA, N.A.	24	\$2,373,456.55	100%	0	\$0.00	N
Total		24	\$2,373,456.55	100%	0	\$0.00	
3138YAVH5	BANK OF AMERICA, N.A.	52	\$8,490,895.43	100%	0	\$0.00	N
Total		52	\$8,490,895.43	100%	0	\$0.00	
3138YAVJ1	BANK OF AMERICA, N.A.	9	\$2,176,080.91	100%	0	\$0.00	N
Total		9	\$2,176,080.91	100%	0	\$0.00	
3138YAVK8	BANK OF AMERICA, N.A.	23	\$1,433,655.82	100%	0	\$0.00	N
Total		23	\$1,433,655.82	100%	0	\$0.00	
3138YAVL6	BANK OF AMERICA, N.A.	38	\$5,279,709.27	100%	0	\$0.00	N
Total		38	\$5,279,709.27	100%	0	\$0.00	
3138YAVM4	BANK OF AMERICA, N.A.	18	\$1,151,138.31	100%	0	\$0.00	N
Total		18	\$1,151,138.31	100%	0	\$0.00	
3138YAVN2	BANK OF AMERICA, N.A.	11	\$1,004,532.46	100%	0	\$0.00	N
Total		11	\$1,004,532.46	100%	0	\$0.00	
3138YAVP7	BANK OF AMERICA, N.A.	11	\$1,706,824.40	100%	0	\$0.00	N
Total		11	\$1,706,824.40	100%	0	\$0.00	
3138YAVQ5	BANK OF AMERICA, N.A.	19	\$4,844,435.32	100%	0	\$0.00	N
Total		19	\$4,844,435.32	100%	0	\$0.00	
3138YAVR3	BANK OF AMERICA, N.A.	51	\$12,277,324.11	100%	0	\$0.00	N
Total		51	\$12,277,324.11	100%	0	\$0.00	
3138YAVS1	BANK OF AMERICA, N.A.	53	\$7,326,137.24	100%	0	\$0.00	N
Total		53	\$7,326,137.24	100%	0	\$0.00	
3138YAVT9	BANK OF AMERICA, N.A.	17	\$2,193,497.17	100%	0	\$0.00	N
Total		17	\$2,193,497.17	100%	0	\$0.00	
3138YAVU6	BANK OF AMERICA, N.A.	18	\$2,340,948.84	100%	0	\$0.00	N
Total		18	\$2,340,948.84	100%	0	\$0.00	
3138YAVV4	BANK OF AMERICA, N.A.	14	\$3,378,229.78	100%	0	\$0.00	N
Total		14	\$3,378,229.78	100%	0	\$0.00	

3138YAVW2	BANK OF AMERICA, N.A.	25	\$5,969,640.80	100%	0	\$0.00	N
Total		25	\$5,969,640.80	100%	0	\$0.00	
3138YAVX0	BANK OF AMERICA, N.A.	12	\$2,954,249.16	100%	0	\$0.00	N
Total		12	\$2,954,249.16	100%	0	\$0.00	
3138YAVY8	BANK OF AMERICA, N.A.	14	\$2,936,403.34	100%	0	\$0.00	N
Total		14	\$2,936,403.34	100%	0	\$0.00	
3138YAVZ5	BANK OF AMERICA, N.A.	25	\$1,946,457.90	100%	0	\$0.00	N
Total		25	\$1,946,457.90	100%	0	\$0.00	
3138YAWA9	BANK OF AMERICA, N.A.	17	\$2,086,669.13	100%	0	\$0.00	N
Total		17	\$2,086,669.13	100%	0	\$0.00	
3138YAWB7	BANK OF AMERICA, N.A.	238	\$13,912,204.94	100%	0	\$0.00	N
Total		238	\$13,912,204.94	100%	0	\$0.00	
3138YAWC5	BANK OF AMERICA, N.A.	71	\$8,309,455.79	100%	0	\$0.00	N
Total		71	\$8,309,455.79	100%	0	\$0.00	
3138YAWD3	BANK OF AMERICA, N.A.	9	\$1,769,837.02	100%	0	\$0.00	N
Total		9	\$1,769,837.02	100%	0	\$0.00	
3138YAW E1	BANK OF AMERICA, N.A.	9	\$1,060,891.11	100%	0	\$0.00	N
Total		9	\$1,060,891.11	100%	0	\$0.00	
3138YAWF8	BANK OF AMERICA, N.A.	17	\$1,974,645.83	100%	0	\$0.00	N
Total		17	\$1,974,645.83	100%	0	\$0.00	
3138YAWG6	BANK OF AMERICA, N.A.	19	\$4,573,932.35	100%	0	\$0.00	N
Total		19	\$4,573,932.35	100%	0	\$0.00	
3138YAWH4	BANK OF AMERICA, N.A.	14	\$2,001,769.06	100%	0	\$0.00	N
Total		14	\$2,001,769.06	100%	0	\$0.00	
3138YAWJ0	BANK OF AMERICA, N.A.	10	\$2,463,190.62	100%	0	\$0.00	N
Total		10	\$2,463,190.62	100%	0	\$0.00	
3138YAY74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,662,888.14	100%	0	\$0.00	N
Total		40	\$12,662,888.14	100%	0	\$0.00	
3138YAY82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,643,229.02	100%	0	\$0.00	N

Total			41	\$12,643,229.02	100%	0	\$0.00	
3138YAY90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$13,523,456.19	100%	0	\$0.00	N
Total			46	\$13,523,456.19	100%	0	\$0.00	
3138YAZ40		CAPITAL CENTER, LLC	1	\$92,000.00	4.46%	0	\$0.00	N
		GREEN TREE SERVICING LLC	19	\$1,871,278.79	90.71%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$99,719.61	4.83%	0	\$0.00	N
Total			21	\$2,062,998.40	100%	0	\$0.00	
3138YAZ81		GREEN TREE SERVICING LLC	13	\$1,307,515.52	100%	0	\$0.00	N
Total			13	\$1,307,515.52	100%	0	\$0.00	
3138YB2X0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,237,000.00	83.84%	0	\$0.00	N
		RITE LEND INC., A WYOMING CORPORATION	1	\$238,375.40	16.16%	0	\$0.00	N
Total			6	\$1,475,375.40	100%	0	\$0.00	
3138YB2Y8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,867,020.00	100%	0	\$0.00	N
Total			8	\$1,867,020.00	100%	0	\$0.00	
3138YBA78		STEARNS LENDING INC.	12	\$1,366,063.58	100%	1	\$125,097.79	N
Total			12	\$1,366,063.58	100%	1	\$125,097.79	
3138YBA86		STEARNS LENDING INC.	19	\$1,429,012.48	100%	0	\$0.00	N
Total			19	\$1,429,012.48	100%	0	\$0.00	
3138YBA94		STEARNS LENDING INC.	10	\$1,247,317.96	100%	0	\$0.00	N
Total			10	\$1,247,317.96	100%	0	\$0.00	
3138YBAE3		BANKSOUTH MORTGAGE COMPANY LLC	1	\$348,000.00	5.49%	0	\$0.00	N
		CALIBER HOME LOANS, INC.	17	\$5,115,324.39	80.63%	0	\$0.00	N
		COLONIAL AMERICAN BANK	1	\$238,685.27	3.76%	0	\$0.00	N
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$239,700.00	3.78%	0	\$0.00	N
		KWIK MORTGAGE CORPORATION	1	\$191,769.30	3.02%	0	\$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	\$210,921.88	3.32%	0	\$0.00	N
Total			22	\$6,344,400.84	100%	0	\$0.00	

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3138YBAF0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$340,000.00	5.96%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	15	\$4,947,007.01	86.73%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	N
Total		17	\$5,704,007.01	100%	0	\$0.00	
3138YBAG8	AFFINITY LENDING SOLUTIONS, LLC	1	\$184,750.80	0.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,690.01	0.5%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$296,884.55	0.66%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,322.50	0.44%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$200,000.00	0.44%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	135	\$40,004,103.35	88.38%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$224,338.40	0.5%	0	\$0.00	N
	DATA MORTGAGE, INC.	3	\$779,238.68	1.72%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$266,500.00	0.59%	0	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$300,000.00	0.66%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$395,500.00	0.87%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$346,500.00	0.77%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC.	1	\$328,500.00	0.73%	0	\$0.00	N
	PLUM CREEK FUNDING, INC	2	\$432,000.00	0.95%	0	\$0.00	N
	PRO MORTGAGE CORP	1	\$239,000.00	0.53%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$193,000.00	0.43%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$218,500.00	0.48%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$233,298.63	0.5%	0	\$0.00	N
Total		156	\$45,265,126.92	100%	0	\$0.00	
3138YBAH6	AMERICAN FINANCIAL NETWORK, INC.	1	\$183,750.00	3.41%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$458,500.00	8.5%	0	\$0.00	N
	C F FUNDING CORPORATION	1	\$435,000.00	8.07%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	10	\$2,556,744.00	47.41%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$187,500.00	3.48%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,500.00	4.89%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$368,000.00	6.82%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$200,250.00	3.71%	0	\$0.00	N
		1	\$227,520.00	4.22%	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC						
	US MORTGAGE CORPORATION	1	\$512,000.00	9.49%	0	\$0.00	N
Total		19	\$5,392,764.00	100%	0	\$0.00	
3138YBAJ2	ADK BANCORP INC.	1	\$238,000.00	0.52%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$220,000.00	0.48%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	134	\$40,531,740.00	88.77%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$411,200.00	0.9%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	2	\$526,600.00	1.15%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$260,500.00	0.57%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$258,300.00	0.57%	0	\$0.00	N
	PMG CAPITAL, INC.	1	\$225,000.00	0.49%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC.	1	\$400,000.00	0.88%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$384,750.00	0.84%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	1	\$275,000.00	0.6%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$266,000.00	0.58%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$309,163.33	0.68%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$417,000.00	0.91%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC.	1	\$311,000.00	0.69%	0	\$0.00	N
Total		151	\$45,659,753.33	100%	0	\$0.00	
3138YBAK9	AMERICASH	1	\$328,500.00	1.88%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	53	\$15,976,482.00	91.53%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$576,300.00	3.3%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$332,509.42	1.9%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$241,000.00	1.39%	0	\$0.00	N
Total		58	\$17,454,791.42	100%	0	\$0.00	
3138YBAL7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$417,000.00	7.91%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	10	\$2,452,100.00	46.51%	0	\$0.00	N
	FIRSTAR BANK, N.A.	1	\$120,000.00	2.28%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$138,250.00	2.62%	0	\$0.00	N
	MORTGAGE TRUST, INC.	1	\$237,500.00	4.5%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$263,500.00	5%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$152,300.00	2.89%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$514,000.00	9.75%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$110,000.00	2.09%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$297,500.00	5.64%	0	\$0.00	N

	US MORTGAGE CORPORATION	1	\$275,000.00	5.22%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,000.00	5.59%	0	\$0.00	N
Total		23	\$5,272,150.00	100%	0	\$0.00	
3138YBAM5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$241,224.00	5.67%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$367,500.00	8.64%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	8	\$2,280,350.00	53.61%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$343,000.00	8.06%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$232,000.00	5.45%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$180,000.00	4.23%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$294,500.00	6.92%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$315,400.00	7.42%	0	\$0.00	N
Total		15	\$4,253,974.00	100%	0	\$0.00	
3138YBAN3	CALIBER HOME LOANS	1	\$523,000.00	5.29%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	38	\$7,411,161.00	75.02%	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$194,750.00	1.97%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$129,866.00	1.31%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$224,000.00	2.27%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$217,000.00	2.2%	0	\$0.00	N
	FIRSTAR BANK, N.A.	3	\$413,540.00	4.19%	0	\$0.00	N
	LPMC, LLC	1	\$116,500.00	1.18%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$85,500.00	0.87%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$143,492.95	1.45%	0	\$0.00	N
	ST. FIN CORP.	1	\$320,000.00	3.24%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	1	\$100,000.00	1.01%	0	\$0.00	N
Total		52	\$9,878,809.95	100%	0	\$0.00	
3138YBAP8	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,200.00	1.48%	0	\$0.00	N
	BONDCORP REALTY SERVICES INC.	1	\$414,000.00	2.69%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$201,500.00	1.31%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	33	\$10,153,450.00	66.03%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$400,000.00	2.6%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$236,000.00	1.53%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$581,500.00	3.78%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$292,500.00	1.9%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,400.00	1.19%	0	\$0.00	N

	HOMEFIRST MORTGAGE CORP.	1	\$417,000.00	2.71%	0	\$0.00	N
	PMG CAPITAL, INC.	1	\$468,000.00	3.04%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$178,800.00	1.16%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	2	\$611,600.00	3.98%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$385,000.00	2.5%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$417,000.00	2.71%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$210,000.00	1.39%	0	\$0.00	N
Total		50	\$15,375,950.00	100%	0	\$0.00	
3138YBAQ6	BRAND MORTGAGE GROUP, LLC	1	\$47,892.19	1.45%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	45	\$2,892,026.00	87.72%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$43,500.00	1.32%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$91,941.35	2.79%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$28,000.00	0.85%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$52,200.00	1.58%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$66,312.56	2.01%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$75,000.00	2.28%	0	\$0.00	N
Total		53	\$3,296,872.10	100%	0	\$0.00	
3138YBAR4	ACOPIA, LLC	1	\$99,764.69	2.5%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,731.74	2.6%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	35	\$3,379,883.71	84.85%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	2.51%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$103,950.00	2.61%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$96,000.00	2.41%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$100,000.00	2.52%	0	\$0.00	N
Total		41	\$3,983,330.14	100%	0	\$0.00	
3138YBAS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$128,250.00	2.2%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	36	\$4,713,017.97	80.7%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$114,750.00	1.96%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,500.00	2.06%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$137,750.00	2.36%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$114,400.00	1.96%	0	\$0.00	N
	RATE RABBIT INC.	1	\$136,324.29	2.33%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$122,500.00	2.1%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$112,355.19	1.92%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$140,250.00	2.41%	0	\$0.00	N
Total		45	\$5,840,097.45	100%	0	\$0.00	

3138YBBA0	STEARNS LENDING INC.	49	\$11,846,535.32	100%	0	\$0.00	N
Total		49	\$11,846,535.32	100%	0	\$0.00	
3138YBBB8	STEARNS LENDING INC.	13	\$1,038,916.42	100%	0	\$0.00	N
Total		13	\$1,038,916.42	100%	0	\$0.00	
3138YBBC6	STEARNS LENDING INC.	22	\$2,874,008.67	100%	0	\$0.00	N
Total		22	\$2,874,008.67	100%	0	\$0.00	
3138YBBD4	STEARNS LENDING INC.	13	\$4,544,257.00	100%	0	\$0.00	N
Total		13	\$4,544,257.00	100%	0	\$0.00	
3138YBBE2	STEARNS LENDING INC.	5	\$1,243,926.48	100%	0	\$0.00	N
Total		5	\$1,243,926.48	100%	0	\$0.00	
3138YBBF9	STEARNS LENDING INC.	24	\$2,026,076.80	100%	0	\$0.00	N
Total		24	\$2,026,076.80	100%	0	\$0.00	
3138YBBG7	STEARNS LENDING INC.	19	\$2,563,211.98	100%	0	\$0.00	N
Total		19	\$2,563,211.98	100%	0	\$0.00	
3138YBE41	LOANDEPOT.COM, LLC	31	\$6,493,944.49	100%	0	\$0.00	N
Total		31	\$6,493,944.49	100%	0	\$0.00	
3138YBE66	LOANDEPOT.COM, LLC	17	\$2,822,576.19	100%	0	\$0.00	N
Total		17	\$2,822,576.19	100%	0	\$0.00	
3138YBE74	LOANDEPOT.COM, LLC	12	\$1,181,135.62	100%	0	\$0.00	N
Total		12	\$1,181,135.62	100%	0	\$0.00	
3138YBE82	LOANDEPOT.COM, LLC	27	\$6,896,054.75	100%	0	\$0.00	N
Total		27	\$6,896,054.75	100%	0	\$0.00	
3138YBF24	LOANDEPOT.COM, LLC	65	\$10,670,167.00	100%	0	\$0.00	N
Total		65	\$10,670,167.00	100%	0	\$0.00	
3138YBF32	LOANDEPOT.COM, LLC	12	\$4,512,400.00	100%	0	\$0.00	N
Total		12	\$4,512,400.00	100%	0	\$0.00	
3138YBF40	LOANDEPOT.COM, LLC	49	\$9,653,307.00	100%	0	\$0.00	N
Total		49	\$9,653,307.00	100%	0	\$0.00	
3138YBF57	LOANDEPOT.COM, LLC	22	\$6,172,210.00	100%	0	\$0.00	N
Total		22	\$6,172,210.00	100%	0	\$0.00	

3138YBF65	LOANDEPOT.COM, LLC	17	\$5,197,604.00	100%	0	\$0.00	N
Total		17	\$5,197,604.00	100%	0	\$0.00	
3138YBF73	LOANDEPOT.COM, LLC	21	\$5,724,832.00	100%	0	\$0.00	N
Total		21	\$5,724,832.00	100%	0	\$0.00	
3138YBF81	LOANDEPOT.COM, LLC	17	\$6,222,500.00	100%	0	\$0.00	N
Total		17	\$6,222,500.00	100%	0	\$0.00	
3138YBF99	LOANDEPOT.COM, LLC	17	\$4,846,457.00	100%	0	\$0.00	N
Total		17	\$4,846,457.00	100%	0	\$0.00	
3138YBFA6	LOANDEPOT.COM, LLC	68	\$17,397,769.06	100%	0	\$0.00	N
Total		68	\$17,397,769.06	100%	0	\$0.00	
3138YBFB4	LOANDEPOT.COM, LLC	23	\$3,832,463.25	100%	0	\$0.00	N
Total		23	\$3,832,463.25	100%	0	\$0.00	
3138YBFC2	LOANDEPOT.COM, LLC	32	\$11,192,256.78	100%	0	\$0.00	N
Total		32	\$11,192,256.78	100%	0	\$0.00	
3138YBFD0	LOANDEPOT.COM, LLC	61	\$15,110,946.81	100%	0	\$0.00	N
Total		61	\$15,110,946.81	100%	0	\$0.00	
3138YBFE8	LOANDEPOT.COM, LLC	18	\$5,420,315.00	100%	0	\$0.00	N
Total		18	\$5,420,315.00	100%	0	\$0.00	
3138YBFF5	LOANDEPOT.COM, LLC	20	\$5,098,276.39	100%	0	\$0.00	N
Total		20	\$5,098,276.39	100%	0	\$0.00	
3138YBFG3	LOANDEPOT.COM, LLC	23	\$2,068,182.36	100%	0	\$0.00	N
Total		23	\$2,068,182.36	100%	0	\$0.00	
3138YBFH1	LOANDEPOT.COM, LLC	55	\$11,930,412.00	100%	0	\$0.00	N
Total		55	\$11,930,412.00	100%	0	\$0.00	
3138YBFJ7	LOANDEPOT.COM, LLC	22	\$5,676,352.54	100%	0	\$0.00	N
Total		22	\$5,676,352.54	100%	0	\$0.00	
3138YBFK4	LOANDEPOT.COM, LLC	25	\$6,621,795.94	100%	0	\$0.00	N
Total		25	\$6,621,795.94	100%	0	\$0.00	
3138YBFL2	LOANDEPOT.COM, LLC	18	\$4,769,191.00	100%	0	\$0.00	N
Total		18	\$4,769,191.00	100%	0	\$0.00	

3138YBFM0	LOANDEPOT.COM, LLC	32	\$6,283,756.00	100%	0	\$0.00	N
Total		32	\$6,283,756.00	100%	0	\$0.00	
3138YBFN8	LOANDEPOT.COM, LLC	17	\$4,756,402.00	100%	0	\$0.00	N
Total		17	\$4,756,402.00	100%	0	\$0.00	
3138YBFP3	LOANDEPOT.COM, LLC	16	\$5,939,000.00	100%	0	\$0.00	N
Total		16	\$5,939,000.00	100%	0	\$0.00	
3138YBFQ1	LOANDEPOT.COM, LLC	22	\$5,382,420.92	100%	0	\$0.00	N
Total		22	\$5,382,420.92	100%	0	\$0.00	
3138YBFR9	LOANDEPOT.COM, LLC	17	\$2,289,062.18	100%	0	\$0.00	N
Total		17	\$2,289,062.18	100%	0	\$0.00	
3138YBFS7	LOANDEPOT.COM, LLC	12	\$1,416,623.96	100%	0	\$0.00	N
Total		12	\$1,416,623.96	100%	0	\$0.00	
3138YBFT5	LOANDEPOT.COM, LLC	21	\$5,100,495.67	100%	0	\$0.00	N
Total		21	\$5,100,495.67	100%	0	\$0.00	
3138YBFU2	LOANDEPOT.COM, LLC	40	\$7,578,236.00	100%	0	\$0.00	N
Total		40	\$7,578,236.00	100%	0	\$0.00	
3138YBFV0	LOANDEPOT.COM, LLC	21	\$5,230,737.00	100%	0	\$0.00	N
Total		21	\$5,230,737.00	100%	0	\$0.00	
3138YBFW8	LOANDEPOT.COM, LLC	17	\$5,253,805.00	100%	0	\$0.00	N
Total		17	\$5,253,805.00	100%	0	\$0.00	
3138YBFX6	LOANDEPOT.COM, LLC	17	\$5,109,971.00	100%	0	\$0.00	N
Total		17	\$5,109,971.00	100%	0	\$0.00	
3138YBFY4	LOANDEPOT.COM, LLC	77	\$14,362,967.00	100%	0	\$0.00	N
Total		77	\$14,362,967.00	100%	0	\$0.00	
3138YBFZ1	LOANDEPOT.COM, LLC	29	\$6,033,530.00	100%	0	\$0.00	N
Total		29	\$6,033,530.00	100%	0	\$0.00	
3138YBGA5	LOANDEPOT.COM, LLC	30	\$8,944,200.00	100%	0	\$0.00	N
Total		30	\$8,944,200.00	100%	0	\$0.00	
3138YBGB3	IMORTGAGE	2	\$271,250.00	2.69%	0	\$0.00	N
	LOANDEPOT.COM, LLC	52	\$9,472,588.00	93.86%	0	\$0.00	N

		THE MORTGAGE CAPITAL GROUP, LLC	1	\$348,000.00	3.45%	0	\$0.00	N
Total			55	\$10,091,838.00	100%	0	\$0.00	
3138YBGC1		LOANDEPOT.COM, LLC	17	\$4,917,191.00	100%	0	\$0.00	N
Total			17	\$4,917,191.00	100%	0	\$0.00	
3138YBGD9		LOANDEPOT.COM, LLC	18	\$1,817,877.00	100%	0	\$0.00	N
Total			18	\$1,817,877.00	100%	0	\$0.00	
3138YBGE7		LOANDEPOT.COM, LLC	15	\$1,497,851.00	100%	0	\$0.00	N
Total			15	\$1,497,851.00	100%	0	\$0.00	
3138YBGF4		LOANDEPOT.COM, LLC	40	\$10,298,351.00	100%	0	\$0.00	N
Total			40	\$10,298,351.00	100%	0	\$0.00	
3138YBGG2		LOANDEPOT.COM, LLC	32	\$10,196,657.00	100%	0	\$0.00	N
Total			32	\$10,196,657.00	100%	0	\$0.00	
3138YBGH0		LOANDEPOT.COM, LLC	44	\$14,684,787.00	100%	0	\$0.00	N
Total			44	\$14,684,787.00	100%	0	\$0.00	
3138YBGJ6		LOANDEPOT.COM, LLC	21	\$4,852,771.00	100%	0	\$0.00	N
Total			21	\$4,852,771.00	100%	0	\$0.00	
3138YBGK3		LOANDEPOT.COM, LLC	18	\$2,563,836.00	100%	0	\$0.00	N
Total			18	\$2,563,836.00	100%	0	\$0.00	
3138YBGL1		LOANDEPOT.COM, LLC	49	\$14,712,650.00	100%	0	\$0.00	N
Total			49	\$14,712,650.00	100%	0	\$0.00	
3138YBGM9		LOANDEPOT.COM, LLC	35	\$10,140,857.00	100%	0	\$0.00	N
Total			35	\$10,140,857.00	100%	0	\$0.00	
3138YBH63		HOUSTONIAN MORTGAGE GROUP INC	1	\$208,500.00	11.6%	0	\$0.00	N
		NATIONSTARMORTGAGE	5	\$1,589,400.00	88.4%	0	\$0.00	N
Total			6	\$1,797,900.00	100%	0	\$0.00	
3138YBH71		AMERIS BANK	1	\$121,575.19	7.88%	0	\$0.00	N
		NATIONSTARMORTGAGE	10	\$1,422,021.41	92.12%	0	\$0.00	N
Total			11	\$1,543,596.60	100%	0	\$0.00	
3138YBH89		AMERIS BANK	1	\$286,246.11	5.21%	0	\$0.00	N
		CBC NATIONAL BANK	2	\$488,333.17	8.89%	0	\$0.00	N
			1	\$317,561.88	5.78%	0	\$0.00	N

		MERIDIAN RESIDENTIAL CAPITAL LLC						
		NATIONSTARMORTGAGE	14	\$3,900,205.33	70.98%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$303,700.00	5.53%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$198,750.00	3.61%	0	\$0.00	N
Total			20	\$5,494,796.49	100%	0	\$0.00	
3138YBH97		NATIONSTARMORTGAGE	25	\$2,259,806.41	100%	0	\$0.00	N
Total			25	\$2,259,806.41	100%	0	\$0.00	
3138YBJ20		AMCAP MORTGAGE LTD.	1	\$78,814.43	1.43%	0	\$0.00	N
		MORTGAGE SERVICES III LLC	1	\$62,542.19	1.14%	0	\$0.00	N
		NATIONSTARMORTGAGE	77	\$5,366,226.67	97.43%	0	\$0.00	N
Total			79	\$5,507,583.29	100%	0	\$0.00	
3138YBJ38		NATIONSTARMORTGAGE	55	\$5,333,027.34	100%	0	\$0.00	N
Total			55	\$5,333,027.34	100%	0	\$0.00	
3138YBJ46		NATIONSTARMORTGAGE	17	\$1,633,112.78	79.21%	0	\$0.00	N
		PREMIUM MORTGAGE CORP.	1	\$109,058.15	5.29%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	3	\$319,594.28	15.5%	0	\$0.00	N
Total			21	\$2,061,765.21	100%	0	\$0.00	
3138YBJ53		NATIONSTARMORTGAGE	34	\$4,008,169.88	100%	0	\$0.00	N
Total			34	\$4,008,169.88	100%	0	\$0.00	
3138YBJ61		AMERISAVE MORTGAGE CORPORATION	1	\$129,455.36	1.86%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	5	\$590,297.94	8.5%	0	\$0.00	N
		FIRST INDEPENDENCE BANK	1	\$119,492.14	1.72%	0	\$0.00	N
		GTL INVESTMENTS INC.	1	\$140,000.00	2.02%	0	\$0.00	N
		NATIONSTARMORTGAGE	44	\$5,730,351.77	82.52%	0	\$0.00	N
		PACOR MORTGAGE CORP.	1	\$118,247.43	1.7%	0	\$0.00	N
		POLARIS HOME FUNDING CORP.	1	\$116,298.71	1.68%	0	\$0.00	N
Total			54	\$6,944,143.35	100%	0	\$0.00	
3138YBJ79		NATIONSTARMORTGAGE	42	\$5,705,073.74	97.59%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$141,065.77	2.41%	0	\$0.00	N
Total			43	\$5,846,139.51	100%	0	\$0.00	
3138YBJ87		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,600.00	4.06%	0	\$0.00	N
		LOANSTAR HOME LOANS LLC	1	\$168,000.00	3.93%	0	\$0.00	N

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		NATIONSTARMORTGAGE	24	\$3,937,187.46	92.01%	0	\$0.00	N
Total			26	\$4,278,787.46	100%	0	\$0.00	
3138YBJ95		NATIONSTARMORTGAGE	18	\$2,894,050.64	94.59%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$165,484.90	5.41%	0	\$0.00	N
Total			19	\$3,059,535.54	100%	0	\$0.00	
3138YBJA2		NATIONSTARMORTGAGE	13	\$1,522,697.86	100%	0	\$0.00	N
Total			13	\$1,522,697.86	100%	0	\$0.00	
3138YBJB0		NATIONSTARMORTGAGE	14	\$1,901,025.90	100%	0	\$0.00	N
Total			14	\$1,901,025.90	100%	0	\$0.00	
3138YBJC8		NATIONSTARMORTGAGE	9	\$1,473,902.16	100%	0	\$0.00	N
Total			9	\$1,473,902.16	100%	0	\$0.00	
3138YBJD6		ACOPIA LLC	1	\$102,355.57	9.27%	0	\$0.00	N
		CBC NATIONAL BANK	2	\$217,562.08	19.71%	0	\$0.00	N
		GTL INVESTMENTS INC.	1	\$80,750.00	7.32%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$603,100.00	54.65%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$99,862.23	9.05%	0	\$0.00	N
Total			11	\$1,103,629.88	100%	0	\$0.00	
3138YBJE4		AMERISAVE MORTGAGE CORPORATION	1	\$111,749.27	6.36%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$117,829.68	6.71%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$116,842.40	6.65%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,163.36	6.67%	0	\$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$224,590.00	12.79%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$705,441.56	40.18%	0	\$0.00	N
		POLARIS HOME FUNDING CORP.	1	\$124,474.36	7.09%	0	\$0.00	N
		SYNOVUS MORTGAGE CORP.	2	\$237,654.39	13.55%	0	\$0.00	N
Total			15	\$1,755,745.02	100%	0	\$0.00	
3138YBJF1		AMERIS BANK	1	\$124,923.73	3.76%	0	\$0.00	N
		ANGEL OAK FUNDING LLC	1	\$138,513.17	4.16%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	1	\$146,801.99	4.41%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$135,005.20	4.06%	0	\$0.00	N
		NATIONSTARMORTGAGE	14	\$1,926,359.59	57.91%	0	\$0.00	N
		POLARIS HOME FUNDING CORP.	1	\$129,816.84	3.9%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	2	\$288,881.81	8.68%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$145,619.53	4.38%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$144,201.05	4.33%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$146,577.29	4.41%	0	\$0.00	N
Total		24	\$3,326,700.20	100%	0	\$0.00	
3138YBJG9	ACOPIA LLC	1	\$216,008.68	12.04%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$1,578,437.12	87.96%	0	\$0.00	N
Total		8	\$1,794,445.80	100%	0	\$0.00	
3138YBJH7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,073,632.38	4.44%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$255,677.91	1.06%	0	\$0.00	N
	NATIONSTARMORTGAGE	85	\$22,039,702.17	91.11%	0	\$0.00	N
	R M K FINANCIAL CORP	2	\$595,539.25	2.46%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$225,000.00	0.93%	0	\$0.00	N
Total		91	\$24,189,551.71	100%	0	\$0.00	
3138YBJJ3	CROSSCOUNTRY MORTGAGE INC.	1	\$49,810.80	2.57%	0	\$0.00	N
	NATIONSTARMORTGAGE	27	\$1,891,609.71	97.43%	0	\$0.00	N
Total		28	\$1,941,420.51	100%	0	\$0.00	
3138YBJK0	CBC NATIONAL BANK	1	\$106,210.85	1.77%	0	\$0.00	N
	NATIONSTARMORTGAGE	60	\$5,897,002.83	98.23%	0	\$0.00	N
Total		61	\$6,003,213.68	100%	0	\$0.00	
3138YBJL8	MANN MORTGAGE LLC	1	\$122,811.09	1.94%	0	\$0.00	N
	NATIONSTARMORTGAGE	53	\$6,207,211.02	98.06%	0	\$0.00	N
Total		54	\$6,330,022.11	100%	0	\$0.00	
3138YBJM6	NATIONSTARMORTGAGE	56	\$7,663,255.85	100%	0	\$0.00	N
Total		56	\$7,663,255.85	100%	0	\$0.00	
3138YBJN4	CHURCHILL MORTGAGE CORPORATION	1	\$157,876.12	1.88%	0	\$0.00	N
	MORTGAGE FINANCIAL INC.	1	\$169,216.87	2.01%	0	\$0.00	N
	NATIONSTARMORTGAGE	47	\$7,587,268.02	90.26%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$162,690.31	1.94%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$159,966.00	1.9%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$168,877.32	2.01%	0	\$0.00	N
Total		52	\$8,405,894.64	100%	0	\$0.00	
3138YBJP9	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$248,522.30	14.55%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$1,459,234.67	85.45%	0	\$0.00	N

Total			8	\$1,707,756.97	100%	0	\$0.00	
3138YBJQ7	NATIONSTARMORTGAGE		10	\$2,353,445.76	100%	0	\$0.00	N
Total			10	\$2,353,445.76	100%	0	\$0.00	
3138YBJR5	CBC NATIONAL BANK		1	\$313,077.71	3.8%	0	\$0.00	N
	MORTGAGE WORLD BANKERS		1	\$499,370.93	6.06%	0	\$0.00	N
	NATIONSTARMORTGAGE		24	\$6,526,284.23	79.17%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		2	\$904,481.80	10.97%	0	\$0.00	N
Total			28	\$8,243,214.67	100%	0	\$0.00	
3138YBJS3	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$480,880.20	1.66%	0	\$0.00	N
	CBC NATIONAL BANK		1	\$332,072.00	1.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION		1	\$396,277.47	1.37%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.		1	\$211,861.93	0.73%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		1	\$238,086.06	0.82%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION		1	\$203,711.07	0.7%	0	\$0.00	N
	LEND SMART MORTGAGE LLC		1	\$225,233.01	0.78%	0	\$0.00	N
	MANN MORTGAGE LLC		1	\$719,273.21	2.48%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC		1	\$264,023.66	0.91%	0	\$0.00	N
	MORIA DEVELOPMENT INC.		1	\$207,612.07	0.72%	0	\$0.00	N
	NATIONSTARMORTGAGE		98	\$24,463,362.90	84.37%	0	\$0.00	N
	PARKSIDE LENDING LLC		1	\$494,000.00	1.7%	0	\$0.00	N
	RMC MORTGAGE CORPORATION		1	\$187,878.26	0.65%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP		2	\$570,756.75	1.96%	0	\$0.00	N
Total			112	\$28,995,028.59	100%	0	\$0.00	
3138YBJT1	FLORIDA CAPITAL BANK N.A.		1	\$79,422.84	1.7%	0	\$0.00	N
	NATIONSTARMORTGAGE		64	\$4,581,207.12	98.3%	0	\$0.00	N
Total			65	\$4,660,629.96	100%	0	\$0.00	
3138YBJU8	NATIONSTARMORTGAGE		41	\$4,002,287.11	100%	0	\$0.00	N
Total			41	\$4,002,287.11	100%	0	\$0.00	
3138YBJV6	NATIONSTARMORTGAGE		12	\$1,427,928.77	100%	0	\$0.00	N
Total			12	\$1,427,928.77	100%	0	\$0.00	
3138YBJW4	NATIONSTARMORTGAGE		10	\$1,518,465.00	100%	0	\$0.00	N
Total			10	\$1,518,465.00	100%	0	\$0.00	
3138YBJX2	NATIONSTARMORTGAGE		4	\$1,207,135.25	100%	0	\$0.00	N

Total			4	\$1,207,135.25	100%	0	\$0.00	
3138YBJY0		NATIONSTARMORTGAGE	8	\$1,602,630.00	100%	0	\$0.00	N
Total			8	\$1,602,630.00	100%	0	\$0.00	
3138YBJZ7		CBC NATIONAL BANK	1	\$59,746.07	5.63%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	\$205,584.54	19.36%	0	\$0.00	N
		NATIONSTARMORTGAGE	10	\$736,023.77	69.31%	0	\$0.00	N
		POLARIS HOME FUNDING CORP.	1	\$60,547.85	5.7%	0	\$0.00	N
Total			15	\$1,061,902.23	100%	0	\$0.00	
3138YBKA0		NATIONSTARMORTGAGE	4	\$1,038,700.00	100%	0	\$0.00	N
Total			4	\$1,038,700.00	100%	0	\$0.00	
3138YBKB8		NATIONSTARMORTGAGE	6	\$1,050,047.39	100%	0	\$0.00	N
Total			6	\$1,050,047.39	100%	0	\$0.00	
3138YBKC6		NATIONSTARMORTGAGE	33	\$7,928,186.46	100%	0	\$0.00	N
Total			33	\$7,928,186.46	100%	0	\$0.00	
3138YBKD4		ASPIRE FINANCIAL INC.	1	\$415,330.88	77.62%	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$119,785.11	22.38%	0	\$0.00	N
Total			2	\$535,115.99	100%	0	\$0.00	
3138YBKE2		FBC MORTGAGE LLC	1	\$239,960.00	5.93%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$625,750.00	15.47%	0	\$0.00	N
		NATIONSTARMORTGAGE	8	\$2,772,297.00	68.56%	0	\$0.00	N
		PACOR MORTGAGE CORP.	1	\$405,750.00	10.04%	0	\$0.00	N
Total			12	\$4,043,757.00	100%	0	\$0.00	
3138YBKF9		NATIONSTARMORTGAGE	4	\$1,144,280.52	60.98%	0	\$0.00	N
		SIRVA MORTGAGE INC.	1	\$333,000.00	17.74%	0	\$0.00	N
		WESTSTAR MORTGAGE INC.	1	\$399,313.58	21.28%	0	\$0.00	N
Total			6	\$1,876,594.10	100%	0	\$0.00	
3138YBKG7		BRAND MORTGAGE GROUP LLC	1	\$417,000.00	9.63%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$279,568.88	6.46%	0	\$0.00	N
		FLORIDA CAPITAL BANK N.A.	2	\$396,137.69	9.15%	0	\$0.00	N
		MORTGAGE WORLD BANKERS	1	\$312,000.00	7.21%	0	\$0.00	N
		NATIONSTARMORTGAGE	10	\$2,924,363.32	67.55%	0	\$0.00	N
Total			15	\$4,329,069.89	100%	0	\$0.00	
3138YBKH5			1	\$286,000.00	18.7%	0	\$0.00	N

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
		NATIONSTARMORTGAGE	3	\$827,200.00	54.08%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$416,421.00	27.22%	0	\$0.00	N
Total			5	\$1,529,621.00	100%	0	\$0.00	
3138YBKJ1		ACOPIA LLC	1	\$264,716.53	5.25%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	5.24%	0	\$0.00	N
		LOAN SIMPLE INC.	1	\$203,993.03	4.05%	0	\$0.00	N
		NATIONSTARMORTGAGE	11	\$3,150,075.35	62.53%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$236,700.00	4.7%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	3	\$918,052.19	18.23%	0	\$0.00	N
Total			18	\$5,037,537.10	100%	0	\$0.00	
3138YBKK8		AMERICAN FINANCIAL NETWORK INC.	1	\$408,000.00	1.7%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$423,634.00	1.76%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	6	\$1,752,810.10	7.3%	0	\$0.00	N
		CBC NATIONAL BANK	3	\$986,170.13	4.11%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	0.87%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,750.00	0.65%	0	\$0.00	N
		FIRST INDEPENDENCE BANK	1	\$248,000.00	1.03%	0	\$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,000.00	0.67%	0	\$0.00	N
		FLORIDA CAPITAL BANK N.A.	4	\$1,047,957.13	4.36%	0	\$0.00	N
		GTL INVESTMENTS INC.	1	\$175,000.00	0.73%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$209,710.68	0.87%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	\$247,299.94	1.03%	0	\$0.00	N
		LOAN SIMPLE INC.	1	\$225,000.00	0.94%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$599,000.00	2.49%	0	\$0.00	N
		NATIONSTARMORTGAGE	51	\$13,334,020.76	55.51%	0	\$0.00	N
		ON Q FINANCIAL INC.	1	\$156,000.00	0.65%	0	\$0.00	N
		PERL MORTGAGE INC.	1	\$172,800.00	0.72%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP INC.	1	\$210,400.00	0.88%	0	\$0.00	N
		R M K FINANCIAL CORP	2	\$911,159.46	3.79%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	2	\$757,120.00	3.15%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$734,633.67	3.06%	0	\$0.00	N
		SIRVA MORTGAGE INC.	1	\$408,750.00	1.7%	0	\$0.00	N

		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,279.65	1.13%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$214,000.00	0.9%	0	\$0.00	N
Total			88	\$24,020,495.52	100%	0	\$0.00	
3138YBKL6		BROADVIEW MORTGAGE CORPORATION	1	\$507,874.76	5%	0	\$0.00	N
		NATIONSTARMORTGAGE	32	\$8,444,711.65	83.08%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$381,500.00	3.75%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$224,991.00	2.21%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$606,000.00	5.96%	0	\$0.00	N
Total			37	\$10,165,077.41	100%	0	\$0.00	
3138YBL27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,082,466.24	100%	0	\$0.00	N
Total			25	\$3,082,466.24	100%	0	\$0.00	
3138YBL35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$5,111,609.75	100%	0	\$0.00	N
Total			84	\$5,111,609.75	100%	0	\$0.00	
3138YBL43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$5,957,340.96	100%	0	\$0.00	N
Total			61	\$5,957,340.96	100%	0	\$0.00	
3138YBL50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,476,949.18	100%	0	\$0.00	N
Total			9	\$1,476,949.18	100%	0	\$0.00	
3138YBL68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,590,747.33	100%	0	\$0.00	N
Total			6	\$1,590,747.33	100%	0	\$0.00	
3138YBL76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,060,173.55	100%	0	\$0.00	N
Total			5	\$2,060,173.55	100%	0	\$0.00	
3138YBL84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,091,745.87	100%	0	\$0.00	N
Total			12	\$3,091,745.87	100%	0	\$0.00	
3138YBL92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,233,940.74	100%	0	\$0.00	N
Total			16	\$4,233,940.74	100%	0	\$0.00	
3138YBLX9			8	\$1,249,115.37	100%	0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total		8	\$1,249,115.37	100%	0	\$0.00	
3138YBLY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,223,619.74	100%	0	\$0.00	N
Total		9	\$2,223,619.74	100%	0	\$0.00	
3138YBLZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$5,061,496.43	100%	0	\$0.00	N
Total		18	\$5,061,496.43	100%	0	\$0.00	
3138YBMA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,875,250.15	100%	0	\$0.00	N
Total		8	\$1,875,250.15	100%	0	\$0.00	
3138YBP23	CABRILLO MORTGAGE & REALTY SERVICE	1	\$401,242.14	13.12%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	5.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$389,844.08	12.75%	0	\$0.00	N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$152,339.30	4.98%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$165,290.34	5.4%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	13.64%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$858,658.45	28.08%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$358,445.39	11.72%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$135,412.70	4.42%	0	\$0.00	N
Total		16	\$3,058,232.40	100%	0	\$0.00	
3138YBP31	FREEDOM MORTGAGE CORPORATION	14	\$3,404,096.19	96.47%	0	\$0.00	N
	NP INC	1	\$124,465.61	3.53%	0	\$0.00	N
Total		15	\$3,528,561.80	100%	0	\$0.00	
3138YBP49	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$108,365.43	5.98%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$105,058.01	5.8%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	1	\$79,000.00	4.36%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$59,751.17	3.3%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$338,561.06	18.68%	0	\$0.00	N

		TCF NATIONAL BANK	8	\$1,121,820.05	61.88%	0	\$0.00	N
Total			13	\$1,812,555.72	100%	0	\$0.00	
3138YBP56		FREEDOM MORTGAGE CORPORATION	6	\$1,235,108.33	100%	0	\$0.00	N
Total			6	\$1,235,108.33	100%	0	\$0.00	
3138YBP64		ASSOCIATED MORTGAGE CORPORATION	1	\$166,365.71	5.09%	0	\$0.00	N
		AURORA FINANCIAL GROUP, INC.	1	\$224,018.57	6.85%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	1	\$396,540.63	12.13%	0	\$0.00	N
		FIDELITY FUNDING MORTGAGE CORP	1	\$302,700.37	9.26%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$308,295.60	9.43%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$287,951.13	8.81%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$197,153.54	6.03%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$211,482.78	6.47%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,573.70	20.85%	0	\$0.00	N
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,569.29	9.99%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,072.44	5.09%	0	\$0.00	N
Total			12	\$3,268,723.76	100%	0	\$0.00	
3138YBP72		CITYWIDE HOME LOANS	1	\$235,777.41	15.22%	0	\$0.00	N
		JMAC LENDING, INCORPORATED	2	\$497,827.71	32.13%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$173,248.61	11.18%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$353,964.82	22.84%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$288,747.68	18.63%	0	\$0.00	N
Total			6	\$1,549,566.23	100%	0	\$0.00	
3138YBP80		ADVISORS MORTGAGE GROUP, LLC	1	\$154,704.04	5.73%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,120.79	7.81%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,795.89	7.84%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$572,566.51	21.19%	0	\$0.00	N
		EVERETT FINANCIAL, INC.	1	\$103,713.33	3.84%	0	\$0.00	N

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$187,909.78	6.95%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,035.07	8.4%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$374,547.94	13.86%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$362,459.50	13.41%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$296,240.93	10.97%	0	\$0.00	N
Total		10	\$2,702,093.78	100%	0	\$0.00	
3138YBP98	FIRST CLASS MORTGAGE V, INC.	1	\$99,576.79	9.3%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,466.75	11.72%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,345.23	36.38%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,533.66	32.57%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,326.46	10.03%	0	\$0.00	N
Total		5	\$1,070,248.89	100%	0	\$0.00	
3138YBPW7	CORNERSTONE MORTGAGE GROUP, INC	1	\$217,179.57	10.92%	0	\$0.00	N
	ENVISION CAPITAL, INC.	1	\$412,391.57	20.74%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$293,600.00	14.77%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$333,258.31	16.76%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$412,377.96	20.74%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$319,583.49	16.07%	0	\$0.00	N
Total		6	\$1,988,390.90	100%	0	\$0.00	
3138YBPX5	1ST ALLIANCE MORTGAGE, LLC	1	\$155,585.34	1.56%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$245,000.00	2.45%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,801.99	3.37%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$203,974.87	2.04%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$191,735.47	1.92%	0	\$0.00	N
	CALIFORNIA HOME SOLUTION INC.	1	\$314,965.46	3.15%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$667,058.78	6.68%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,025.00	1.99%	0	\$0.00	N
		10	\$2,732,573.30	27.36%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$399,423.67	4%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$623,759.78	6.24%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$416,425.49	4.17%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$661,587.25	6.62%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$158,400.00	1.59%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$323,425.00	3.24%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$399,448.91	4%	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP.	1	\$285,597.03	2.86%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$1,298,490.00	13%	0	\$0.00	N
	VE&S FINANCIAL GROUP INC	1	\$375,481.98	3.76%	0	\$0.00	N
Total		36	\$9,988,759.32	100%	0	\$0.00	
3138YBPY3	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$256,169.82	11.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,477,883.23	68.17%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$265,000.00	12.22%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$168,877.32	7.79%	0	\$0.00	N
Total		9	\$2,167,930.37	100%	0	\$0.00	
3138YBPZ0	AMCAP MORTGAGE LTD.	4	\$1,019,115.85	4.67%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$299,153.15	1.37%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,475.59	0.89%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$216,201.72	0.99%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,077,037.52	4.94%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,671.04	2.7%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$504,913.12	2.32%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$425,275.59	1.95%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$479,338.69	2.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	3	\$871,376.81	4%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$382,460.35	1.75%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	1.91%	0	\$0.00	N
		1	\$414,402.06	1.9%	0	\$0.00	N

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION						
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$356,496.99	1.64%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$416,073.19	1.91%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$471,354.38	2.16%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,902,080.36	8.72%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$140,202.18	0.64%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$631,881.08	2.9%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,586.68	1.37%	0	\$0.00	N
	MONARCH BANK	1	\$392,887.81	1.8%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$257,245.09	1.18%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$388,451.90	1.78%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$274,621.13	1.26%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,504.02	1.65%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$399,436.40	1.83%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$404,616.78	1.86%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$189,643.36	0.87%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,955.63	1.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,905,666.10	13.33%	0	\$0.00	N
	RP FUNDUNG, INC.	4	\$1,037,543.02	4.76%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,432,659.92	6.57%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$392,758.14	1.8%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,391,359.86	6.38%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$377,878.67	1.73%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,455.51	1%	0	\$0.00	N
Total		71	\$21,801,205.18	100%	0	\$0.00	
3138YBQ22	FREEDOM MORTGAGE CORPORATION	11	\$1,756,155.00	85.12%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$307,000.00	14.88%	0	\$0.00	N
Total		13	\$2,063,155.00	100%	0	\$0.00	
3138YBQ30	ACG FUNDING INC	1	\$539,239.14	7.14%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$312,995.18	4.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	4.49%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	5.51%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$111,626.45	1.48%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$203,219.63	2.69%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,140.65	1.56%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,192.07	2.96%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,300.12	5.14%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	4.18%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$161,282.45	2.14%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$123,583.30	1.64%	0	\$0.00	N
	PARK PLACE FINANCE, LLC.	1	\$416,412.45	5.51%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$455,959.27	6.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,059,861.50	27.27%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$306,000.00	4.05%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,054.30	4.28%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$321,756.10	4.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,412.45	5.52%	0	\$0.00	N
Total		25	\$7,552,495.72	100%	0	\$0.00	
3138YBQ48	ADVISORS MORTGAGE GROUP, LLC	2	\$657,343.11	4.9%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,049,216.48	7.82%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$669,990.65	4.99%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$71,333.78	0.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$136,661.46	1.02%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$434,636.73	3.24%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$478,604.43	3.56%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$397,251.94	2.96%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$979,431.02	7.3%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	3.11%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,000.00	4.23%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,135.76	4.6%	0	\$0.00	N
	MONARCH BANK	3	\$954,081.78	7.11%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$587,179.12	4.37%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$382,871.78	2.85%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$207,763.36	1.55%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	5	\$1,599,362.64	11.91%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,587.82	2.28%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$256,500.00	1.91%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,205.67	1.63%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$379,488.14	2.83%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$259,641.79	1.93%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$1,140,236.94	8.49%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$162,975.15	1.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$431,968.04	3.22%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$62,913.21	0.45%	0	\$0.00	N
Total		43	\$13,425,380.80	100%	0	\$0.00	
3138YBQ55	ADVISORS MORTGAGE GROUP, LLC	1	\$318,787.40	5.4%	0	\$0.00	N
		1	\$127,831.44	2.17%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,100.63	4.26%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$356,926.95	6.05%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	6	\$827,685.36	14.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$179,556.46	3.04%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,583.54	3.45%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$148,407.37	2.52%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$134,775.29	2.28%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$218,112.09	3.7%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$452,780.42	7.68%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$252,167.50	4.27%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,123.49	2.7%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$485,278.12	8.23%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$356,008.14	6.03%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$574,514.26	9.74%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$228,000.00	3.86%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$219,118.08	3.71%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$405,571.16	6.88%	0	\$0.00	N
Total		26	\$5,899,327.70	100%	0	\$0.00	
3138YBQ63	FREEDOM MORTGAGE CORPORATION	17	\$3,369,400.00	89.36%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$401,206.00	10.64%	0	\$0.00	N
Total		19	\$3,770,606.00	100%	0	\$0.00	
3138YBQ71	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$132,624.80	4.53%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$715,926.20	24.46%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,342.46	12.93%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$415,199.25	14.19%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$383,121.53	13.09%	0	\$0.00	N

		CORPORATION						
		SOUTHERN TRUST MORTGAGE LLC	1	\$153,733.25	5.25%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,984.60	13.22%	0	\$0.00	N
		VICTORIAN FINANCE, LLC	1	\$360,819.24	12.33%	0	\$0.00	N
Total			9	\$2,926,751.33	100%	0	\$0.00	
3138YBQ89		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$408,229.48	18.72%	0	\$0.00	N
		MANN MORTGAGE, LLC	2	\$533,662.00	24.47%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	3	\$767,705.55	35.2%	0	\$0.00	N
		NJ LENDERS CORP	1	\$233,964.63	10.73%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,405.71	10.88%	0	\$0.00	N
Total			8	\$2,180,967.37	100%	0	\$0.00	
3138YBQ97		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$986,550.00	9.32%	0	\$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	\$342,000.00	3.23%	0	\$0.00	N
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$182,000.00	1.72%	0	\$0.00	N
		BLUE BRICK FINANCIAL, LLC	2	\$537,300.00	5.08%	0	\$0.00	N
		C & E FINANCIAL GROUP INC	1	\$235,000.00	2.22%	0	\$0.00	N
		CLEAR FORK ACQUISITIONS, LLC	1	\$158,000.00	1.49%	0	\$0.00	N
		CONTEMPORARY MORTGAGE SERVICES	1	\$138,750.00	1.31%	0	\$0.00	N
		ENVISION CAPITAL, INC.	1	\$202,720.32	1.92%	0	\$0.00	N
		FIRSTLINE MORTGAGE, INC.	1	\$255,000.00	2.41%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	16	\$4,074,004.50	38.49%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$331,550.00	3.13%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	3.94%	0	\$0.00	N
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$173,760.00	1.64%	0	\$0.00	N
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,000.00	2.31%	0	\$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$326,613.37	3.09%	0	\$0.00	N
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$320,000.00	3.02%	0	\$0.00	N
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$179,000.00	1.69%	0	\$0.00	N

	RUEDY & STITES ADVERTISING COMPANY	1	\$182,400.00	1.72%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	2	\$338,500.00	3.2%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$290,500.00	2.74%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC.	2	\$668,910.00	6.33%	0	\$0.00	N
Total		45	\$10,583,558.19	100%	0	\$0.00	
3138YBQA4	CABRILLO MORTGAGE & REALTY SERVICE	1	\$160,000.00	1.8%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$372,438.20	4.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	25	\$7,139,198.25	80.12%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$224,668.53	2.52%	0	\$0.00	N
	INTELTLY, INC	1	\$385,431.34	4.33%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$389,425.46	4.37%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,651.11	2.68%	0	\$0.00	N
Total		31	\$8,910,812.89	100%	0	\$0.00	
3138YBQB2	FREEDOM MORTGAGE CORPORATION	6	\$1,361,297.46	100%	0	\$0.00	N
Total		6	\$1,361,297.46	100%	0	\$0.00	
3138YBQC0	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$92,025.87	2.5%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$124,000.00	3.37%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,512.71	2.7%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,656.99	2.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	22	\$2,070,094.60	56.26%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$194,025.00	5.27%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$69,254.44	1.88%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$84,603.28	2.3%	0	\$0.00	N
	TCF NATIONAL BANK	9	\$842,123.03	22.9%	0	\$0.00	N
Total		39	\$3,679,295.92	100%	0	\$0.00	
3138YBQD8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$833,213.43	3.55%	0	\$0.00	N

	ALLIANCE WEST MORTGAGE, INC.	1	\$280,862.51	1.2%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$246,644.11	1.05%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$350,000.00	1.49%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$403,750.00	1.72%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$160,129.08	0.68%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$212,800.00	0.91%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$416,425.49	1.77%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$199,718.20	0.85%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$170,000.00	0.72%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,500.00	0.65%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,215,120.95	5.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	52	\$13,954,536.69	59.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,524.68	1.47%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$154,541.78	0.66%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$641,107.57	2.73%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$222,900.00	0.95%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$331,168.02	1.41%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$362,000.57	1.54%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$252,835.18	1.08%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	3	\$901,551.39	3.84%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$311,550.46	1.33%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$262,945.00	1.12%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$179,757.53	0.77%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$143,801.60	0.61%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$778,400.00	3.31%	0	\$0.00	N
Total		89	\$23,482,784.24	100%	0	\$0.00	
3138YBQE6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	3.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$2,053,666.00	81.75%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	12.1%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,400.00	2.17%	0	\$0.00	N
Total		11	\$2,512,066.00	100%	0	\$0.00	
3138YBQF3	FREEDOM MORTGAGE CORPORATION	17	\$4,080,297.02	100%	0	\$0.00	N
Total		17	\$4,080,297.02	100%	0	\$0.00	
3138YBQG1	ARIZONA LENDING SOURCE, INC.	1	\$99,871.28	3.7%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$99,868.31	3.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	\$1,256,054.55	46.54%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,500.00	3.28%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$105,164.45	3.9%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$77,502.37	2.87%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,863.05	3.85%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$51,132.58	1.89%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,000.00	3.85%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$640,961.79	23.75%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$71,905.19	2.67%	0	\$0.00	N
Total		34	\$2,698,823.57	100%	0	\$0.00	
3138YBQH9	FREEDOM MORTGAGE CORPORATION	9	\$1,155,193.78	49.95%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$244,000.00	10.55%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$137,750.00	5.96%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$278,441.25	12.04%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$121,340.01	5.25%	0	\$0.00	N
	PREMIER LENDING , LLC	1	\$122,900.00	5.31%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$131,900.00	5.7%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$121,047.51	5.24%	0	\$0.00	N
Total		18	\$2,312,572.55	100%	0	\$0.00	
3138YBQJ5	AMERIBEST MORTGAGE LLC	1	\$168,000.00	1.42%	0	\$0.00	N
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$311,113.08	2.64%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$162,785.35	1.38%	0	\$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION	2	\$846,785.42	7.18%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,750.00	1.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	28	\$7,463,469.36	63.26%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$197,600.00	1.67%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	1	\$169,600.00	1.44%	0	\$0.00	N
	INTELTY, INC	1	\$373,507.50	3.17%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$271,557.91	2.3%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$199,736.62	1.69%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	2	\$397,887.16	3.37%	0	\$0.00	N
	PLUM CREEK FUNDING, INC.	1	\$301,602.31	2.56%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$364,000.00	3.09%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$255,000.00	2.16%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$151,804.33	1.29%	0	\$0.00	N
Total		45	\$11,797,199.04	100%	0	\$0.00	
3138YBQK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	10.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$259,608.40	6.69%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,427.66	9.77%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,572.25	7.3%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$815,783.21	21.01%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,074.98	4.28%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	10.72%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$375,446.08	9.67%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$150,777.54	3.88%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,509.42	8.56%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$308,534.60	7.95%	0	\$0.00	N
Total		12	\$3,883,119.81	100%	0	\$0.00	
3138YBQL0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,822.19	5.76%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,940.05	5.07%	0	\$0.00	N
		2	\$268,616.40	11.74%	0	\$0.00	N

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION					
	COMMUNITY MORTGAGE CORPORATION	1	\$119,827.10	5.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$59,834.39	2.61%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$266,781.94	11.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,586.39	5.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$268,130.08	11.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,695.83	6.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,500.00	11.86%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$396,611.96	17.33%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$126,125.99	5.51%	0	\$0.00
Total		18	\$2,288,472.32	100%	0	\$0.00
3138YBQM8	ACOPIA, LLC	1	\$168,667.30	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$539,013.47	1.14%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$150,846.53	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$521,271.07	1.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$405,415.02	0.86%	0	\$0.00
	AMERICAN WEST BANK	2	\$758,944.17	1.6%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,250.00	0.75%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$759,951.54	1.61%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$245,711.01	0.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,253,807.11	6.88%	0	\$0.00
	CERTUSBANK, N.A.	1	\$225,214.28	0.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,430,713.09	3.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$505,552.53	1.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$172,761.65	0.37%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$197,215.43	0.42%	0	\$0.00

	CORPORATION						
	CONTINENTAL HOME LOANS INC.	5	\$1,717,618.58	3.63%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$298,837.71	0.63%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,650,394.62	3.49%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,680.37	0.49%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$943,290.55	1.99%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$797,845.74	1.69%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$385,188.00	0.81%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$805,489.34	1.7%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$604,128.31	1.28%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$551,248.82	1.17%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	0.88%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,865.65	0.36%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,010,670.84	4.25%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$720,508.68	1.52%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$210,916.19	0.45%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$1,469,774.17	3.11%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,122.52	0.64%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$597,157.42	1.26%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$684,964.59	1.45%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,230.72	1.88%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$416,412.45	0.88%	0	\$0.00	N
	MONARCH BANK	5	\$1,621,810.85	3.43%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$767,450.50	1.62%	0	\$0.00	N

	MORTGAGE FINANCIAL, INC	1	\$459,366.25	0.97%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$335,537.08	0.71%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$720,996.34	1.52%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$1,017,683.98	2.15%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,895.81	1.67%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	3	\$997,663.55	2.11%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,713.44	0.44%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,419,582.73	3%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$545,863.72	1.15%	0	\$0.00	N
	PARK PLACE FINANCE, LLC.	1	\$398,437.81	0.84%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$349,906.29	0.74%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$835,829.36	1.77%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$406,451.76	0.86%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$547,944.03	1.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,753,482.31	3.71%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,622.39	0.57%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$301,108.58	0.64%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$238,962.82	0.51%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,316,488.15	4.9%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$359,553.95	0.76%	0	\$0.00	N
	SENTE MORTGAGE	1	\$270,368.51	0.57%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,759.13	1.05%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$593,423.71	1.25%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,934.29	0.85%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$775,542.65	1.64%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$922,459.57	1.95%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,271.37	1.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$344,034.57	0.73%	0	\$0.00	N
		1	\$327,537.85	0.66%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		146	\$47,307,226.60	100%	0	\$0.00	
3138YBQN6	ADVANTAGE ONE MORTGAGE, INC.	1	\$260,928.02	1.99%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$214,225.00	1.63%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	1.52%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,715.94	0.95%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,865.98	1.57%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$805,688.45	6.14%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$371,464.02	2.83%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,281,018.23	9.76%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$327,288.20	2.49%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$350,527.20	2.67%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$280,612.86	2.14%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,852,753.18	14.11%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$395,454.42	3.01%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,142.71	7.46%	0	\$0.00	N
	MONARCH BANK	1	\$176,456.55	1.34%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	3	\$961,272.27	7.32%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,495.58	2.72%	0	\$0.00	N
	ON Q FINANCIAL, INC.	5	\$1,806,179.32	13.75%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	4	\$790,978.80	6.02%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$413,429.62	3.15%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$529,398.92	4.03%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$186,407.83	1.42%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,625.39	1.98%	0	\$0.00	N
Total		44	\$13,131,652.94	100%	0	\$0.00	

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3138YBQP1	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$534,000.00	20.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,740,900.00	68.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,400.00	10.7%	0	\$0.00	N
Total		11	\$2,547,300.00	100%	0	\$0.00	
3138YBQQ9	ACOPIA, LLC	1	\$195,747.71	1.14%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$158,695.46	0.92%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,996.09	1.14%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$199,472.27	1.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$656,154.29	3.81%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$167,179.56	0.97%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$391,495.40	2.28%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	7	\$2,209,602.73	12.84%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$376,514.71	2.19%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$297,757.38	1.73%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$331,562.80	1.93%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$934,413.44	5.43%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,778.77	0.98%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,067,522.47	6.2%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$210,954.45	1.23%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,223.89	1.25%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$880,104.93	5.12%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$423,204.53	2.46%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$211,976.36	1.23%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,292.60	0.91%	0	\$0.00	N
	MONARCH BANK	1	\$315,942.79	1.84%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$359,536.60	2.09%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$385,203.51	2.24%	0	\$0.00	N
	MORTGAGES & MORE, INC.	1	\$203,723.15	1.18%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$458,651.28	2.67%	0	\$0.00	N
		1	\$323,582.94	1.88%	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	ONY GLO, INC.	1	\$171,783.60	1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$346,053.98	2.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$529,984.05	3.08%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$703,252.71	4.09%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,683.96	1.39%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,736.63	1.16%	0	\$0.00	N
	R P FUNDING, INC.	1	\$215,372.41	1.25%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$347,851.66	2.02%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,791.43	2.07%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$434,976.44	2.53%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,068,610.22	6.21%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$519,323.54	3.02%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,230.54	2.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$213,198.66	1.23%	0	\$0.00	N
Total		60	\$17,205,139.94	100%	0	\$0.00	
3138YBQR7	ALL WESTERN MORTGAGE, INC.	1	\$208,081.81	2.73%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,406.66	5.17%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$137,826.38	1.81%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$538,306.19	7.06%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,116.30	2.89%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$755,278.17	9.91%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$142,620.34	1.87%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$259,862.35	3.41%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$351,536.47	4.61%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$315,592.39	4.14%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC.	2	\$368,014.75	4.83%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$341,559.77	4.48%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$344,545.69	4.52%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,136.60	4.46%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$315,583.87	4.14%	0	\$0.00	N
	PARK PLACE FINANCE, LLC.	1	\$299,604.23	3.93%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$651,756.79	8.55%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,822.61	1.85%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,115.58	8.92%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$222,213.59	2.91%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$308,352.56	4.04%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$287,629.28	3.77%	0	\$0.00	N
Total		28	\$7,623,962.38	100%	0	\$0.00	
3138YBQS5	CONTINENTAL HOME LOANS INC.	1	\$249,135.96	14.38%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$196,019.59	11.31%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,199.67	27.02%	0	\$0.00	N
	SENTE MORTGAGE	1	\$108,549.85	6.26%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$711,136.02	41.03%	0	\$0.00	N
Total		6	\$1,733,041.09	100%	0	\$0.00	
3138YBQT3	C & E FINANCIAL GROUP INC	1	\$90,000.00	1.27%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$379,000.00	5.37%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$340,000.00	4.81%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$183,350.00	2.6%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$140,000.00	1.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$3,863,865.43	54.71%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$157,250.00	2.23%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$320,000.00	4.53%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,080.03	3.02%	0	\$0.00	N

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	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$211,900.00	3%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$406,500.00	5.76%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$277,875.00	3.93%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$479,400.00	6.79%	0	\$0.00	N
Total		27	\$7,062,220.46	100%	0	\$0.00	
3138YBQU0	CALI-LINK REALTY & MORTGAGE INC	1	\$61,000.00	4.31%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	13.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$748,800.00	52.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$307,800.00	21.76%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	7.07%	0	\$0.00	N
Total		9	\$1,414,600.00	100%	0	\$0.00	
3138YBQV8	FREEDOM MORTGAGE CORPORATION	4	\$1,130,700.00	73.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	26.94%	0	\$0.00	N
Total		5	\$1,547,700.00	100%	0	\$0.00	
3138YBQW6	ADVISORS MORTGAGE GROUP, LLC	1	\$389,462.68	5.42%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$219,450.00	3.06%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$169,366.34	2.36%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,431.00	5.74%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$202,214.67	2.82%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$208,712.06	2.91%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,834.67	1.67%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$389,700.00	5.43%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$620,624.31	8.64%	0	\$0.00	N
	MONARCH BANK	2	\$521,684.95	7.26%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$348,707.98	4.85%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$252,000.00	3.51%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,089,508.78	15.17%	0	\$0.00	N

	CORPORATION						
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$339,281.91	4.72%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,951.09	5.67%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$248,307.64	3.46%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$340,000.00	4.73%	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$527,256.05	7.34%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$233,670.30	3.25%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$143,697.25	1.99%	0	\$0.00	N
Total		23	\$7,182,861.68	100%	0	\$0.00	
3138YBQX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,481.98	9.84%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$413,092.14	10.83%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$291,150.00	7.63%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$360,479.86	9.45%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,167.95	8.21%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$416,112.87	10.91%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$249,897.39	6.55%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$321,596.24	8.43%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$533,560.95	13.99%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$279,614.24	7.33%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$260,000.00	6.83%	0	\$0.00	N
Total		12	\$3,814,153.62	100%	0	\$0.00	
3138YBQY2	FREEDOM MORTGAGE CORPORATION	5	\$996,772.00	74.45%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$342,000.00	25.55%	0	\$0.00	N
Total		6	\$1,338,772.00	100%	0	\$0.00	
3138YBQZ9	FREEDOM HOME MORTGAGE	1	\$330,039.69	17.28%	0	\$0.00	N

	CORPORATION (FN)						
	FREEDOM MORTGAGE CORPORATION	8	\$1,436,100.00	75.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$143,500.00	7.52%	0	\$0.00	N
Total		10	\$1,909,639.69	100%	0	\$0.00	
3138YBRA3	ADVISORS MORTGAGE GROUP, LLC	3	\$983,523.51	9.13%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$401,250.00	3.73%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	3.64%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$222,000.56	2.06%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$223,041.00	2.07%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$416,425.49	3.87%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,250.00	2.6%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,501.22	3.28%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$224,000.00	2.08%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$270,608.85	2.51%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,640.09	2.04%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	2.09%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$172,632.83	1.6%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,833.88	2%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$495,316.65	4.6%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$158,326.15	1.47%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$202,221.01	1.88%	0	\$0.00	N
	MONARCH BANK	1	\$245,711.01	2.28%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$175,655.00	1.63%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$415,513.71	3.86%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,500.00	3.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,353.84	4.35%	0	\$0.00	N

	PEOPLES HOME EQUITY INC	2	\$388,248.83	3.61%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$332,530.23	3.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,812.22	4.91%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$161,500.00	1.5%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$279,605.48	2.6%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$157,500.00	1.46%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$394,467.92	3.66%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,067.45	1.43%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$109,648.73	1.02%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$475,000.00	4.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,453.36	3.01%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,400.00	3.4%	0	\$0.00	N
Total		38	\$10,769,539.02	100%	0	\$0.00	
3138YCBC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,798,817.01	100%	0	\$0.00	N
Total		18	\$4,798,817.01	100%	0	\$0.00	
3138YCBD2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,279,763.72	100%	0	\$0.00	N
Total		16	\$1,279,763.72	100%	0	\$0.00	
3138YCBE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,016,440.57	100%	0	\$0.00	N
Total		25	\$6,016,440.57	100%	0	\$0.00	
3138YCBM2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,177,016.17	100%	0	\$0.00	N
Total		23	\$6,177,016.17	100%	0	\$0.00	
3138YCBN0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$8,593,607.93	100%	0	\$0.00	N
Total		35	\$8,593,607.93	100%	0	\$0.00	
3138YCBP5		16	\$4,700,106.00	100%	0	\$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			16	\$4,700,106.00	100%	0	\$0.00
3138YCBQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,410,567.93	100%	0	\$0.00
Total			17	\$4,410,567.93	100%	0	\$0.00
3138YCBR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,290,940.39	100%	0	\$0.00
Total			13	\$1,290,940.39	100%	0	\$0.00
3138YCBS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,070,207.19	100%	0	\$0.00
Total			7	\$1,070,207.19	100%	0	\$0.00
3138YCBT7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$14,431,152.46	100%	0	\$0.00
Total			56	\$14,431,152.46	100%	0	\$0.00
3138YCBV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,675.00	100%	0	\$0.00
Total			21	\$6,163,675.00	100%	0	\$0.00
3138YCBW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,040,885.94	100%	0	\$0.00
Total			9	\$1,040,885.94	100%	0	\$0.00
3138YCBX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$13,561,190.00	100%	0	\$0.00
Total			51	\$13,561,190.00	100%	0	\$0.00
3138YCBY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,009,236.14	100%	0	\$0.00
Total			7	\$1,009,236.14	100%	0	\$0.00
3138YD4Z9		INTERBANK MORTGAGE COMPANY	38	\$13,474,550.00	97.48%	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$348,000.00	2.52%	0	\$0.00
Total			39	\$13,822,550.00	100%	0	\$0.00
3138YD5J4		INTERBANK MORTGAGE COMPANY	21	\$5,999,540.00	100%	0	\$0.00
Total			21	\$5,999,540.00	100%	0	\$0.00
3138YD5K1		INTERBANK MORTGAGE COMPANY	17	\$5,025,655.00	95.81%	0	\$0.00
		MORTGAGE 4 U LLC (ND-CORR)	1	\$220,000.00	4.19%	0	\$0.00
Total			18	\$5,245,655.00	100%	0	\$0.00

3138YD5Z8	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$961,481.45	6.75%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$549,575.72	3.86%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$423,000.00	2.97%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$252,500.00	1.77%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$345,207.00	2.42%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,436,053.41	80.33%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$268,000.00	1.9%	0	\$0.00	N
Total		46	\$14,235,817.58	100%	0	\$0.00	
3138YD6A2	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$354,867.06	6.1%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	7.17%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$214,404.21	3.69%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.54%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$330,000.00	5.67%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$270,000.00	4.64%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$534,320.00	9.19%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,354.98	2.43%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,400.00	49.88%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$389,274.94	6.69%	0	\$0.00	N
Total		21	\$5,816,621.19	100%	0	\$0.00	
3138YD6B0	AMERICAN HERITAGE CAPITAL, LP	1	\$214,000.00	1.2%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$675,042.62	3.79%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	2	\$407,009.99	2.28%	0	\$0.00	N

	CORPORATION						
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,300.00	1.12%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$192,000.00	1.08%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,909.52	1.4%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$348,000.00	1.95%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$315,538.59	1.77%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$199,924.13	1.12%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$386,307.58	2.17%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,626,201.70	82.12%	0	\$0.00	N
Total		65	\$17,813,234.13	100%	0	\$0.00	
3138YD6C8	GOODMORTGAGE.COM, A CORPORATION	1	\$224,047.76	10.05%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$350,000.00	15.7%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,654,946.10	74.25%	0	\$0.00	N
Total		12	\$2,228,993.86	100%	0	\$0.00	
3138YD6D6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$234,653.79	2.31%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$330,000.00	3.25%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$244,700.00	2.41%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,351,578.10	92.03%	0	\$0.00	N
Total		35	\$10,160,931.89	100%	0	\$0.00	
3138YD6E4	AMERICAN HERITAGE CAPITAL, LP	1	\$217,875.00	6.6%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$317,500.00	9.62%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$186,400.00	5.65%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,577,604.23	78.13%	0	\$0.00	N
Total		14	\$3,299,379.23	100%	0	\$0.00	
3138YD6F1	AMERICAN HERITAGE CAPITAL, LP	1	\$325,000.00	2.17%	0	\$0.00	N

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$633,550.00	4.22%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$980,271.33	6.53%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,746,000.00	11.64%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$405,000.00	2.7%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,914,364.91	72.74%	0	\$0.00	N
Total		49	\$15,004,186.24	100%	0	\$0.00	
3138YD6G9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,592,956.03	5.17%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$554,732.00	1.8%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$153,000.00	0.5%	0	\$0.00	N
	IVY MORTGAGE INC	4	\$1,289,917.24	4.19%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	1%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,207,654.41	7.16%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$161,293.37	0.52%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	89	\$23,655,760.68	76.77%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	3	\$889,101.49	2.89%	0	\$0.00	N
Total		114	\$30,812,415.22	100%	0	\$0.00	
3138YD6H7	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$632,000.00	7.04%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,129,529.82	12.58%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$6,999,363.60	77.97%	0	\$0.00	N
Total		43	\$8,976,893.42	100%	0	\$0.00	
3138YD6J3		3	\$721,252.83	7.11%	0	\$0.00	N

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC						
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$703,089.44	6.93%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,218,000.00	12.01%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$760,000.00	7.49%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$320,300.00	3.16%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,422,333.42	63.3%	0	\$0.00	N
Total			36	\$10,144,975.69	100%	0	\$0.00	
3138YD6K0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$430,000.00	5.62%	0	\$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,000.00	2.34%	0	\$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,263.02	2.17%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$178,350.00	2.33%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$170,500.00	2.23%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,532,370.43	85.31%	0	\$0.00	N
Total			35	\$7,656,483.45	100%	0	\$0.00	
3138YD6L8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$884,860.00	3.84%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$200,000.00	0.87%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	0.8%	0	\$0.00	N
		IVY MORTGAGE INC	2	\$708,000.00	3.08%	0	\$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.78%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.81%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$616,100.00	2.68%	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	66	\$19,600,200.66	85.14%	0	\$0.00	N
Total			76	\$23,019,660.66	100%	0	\$0.00	
3138YD6M6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	3.3%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.38%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	2	\$574,000.00	13.53%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$468,000.00	11.03%	0	\$0.00	N
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	2.83%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	1	\$183,000.00	4.31%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$164,000.00	3.87%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$342,000.00	8.06%	0	\$0.00	N
		OPTIMUM FIRST, INC.	2	\$426,000.00	10.04%	0	\$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	\$208,718.47	4.92%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,079.28	32.73%	0	\$0.00	N
Total			19	\$4,241,797.75	100%	0	\$0.00	
3138YD6N4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,465,760.56	100%	0	\$0.00	N
Total			6	\$1,465,760.56	100%	0	\$0.00	
3138YD6P9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,687.21	2.5%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$90,000.00	1.21%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$97,000.00	1.31%	0	\$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,201.79	1.55%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$148,926.59	2.01%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$6,777,492.66	91.42%	0	\$0.00	N
Total			40	\$7,414,308.25	100%	0	\$0.00	

3138YD6Q7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	6.91%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,163,700.00	93.09%	0	\$0.00	N
Total			12	\$3,398,700.00	100%	0	\$0.00	
3138YD6R5		AMERICAN HERITAGE CAPITAL, LP	1	\$188,800.00	1.42%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$731,800.00	5.51%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$375,000.00	2.82%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$399,500.00	3.01%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$11,178,324.13	84.17%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$407,000.00	3.07%	0	\$0.00	N
Total			41	\$13,280,424.13	100%	0	\$0.00	
3138YD6S3		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	29.86%	0	\$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	\$297,598.59	21.31%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$426,900.00	30.57%	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$255,000.00	18.26%	0	\$0.00	N
Total			5	\$1,396,498.59	100%	0	\$0.00	
3138YD6T1		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$558,000.00	10.79%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$254,800.00	4.93%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	9.78%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,854,450.00	74.5%	0	\$0.00	N
Total			17	\$5,173,250.00	100%	0	\$0.00	
3138YD6U8			1	\$283,000.00	19.11%	0	\$0.00	N

		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	15.2%	0	\$0.00	N
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$275,000.00	18.57%	0	\$0.00	N
		OPTIMUM FIRST, INC.	2	\$341,500.00	23.06%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$356,184.29	24.06%	0	\$0.00	N
Total			7	\$1,480,684.29	100%	0	\$0.00	
3138YD6V6		AMERICAN HERITAGE CAPITAL, LP	1	\$270,000.00	3.23%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,744,524.56	20.85%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	2	\$461,760.00	5.52%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$380,000.00	4.54%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,509,404.53	65.86%	0	\$0.00	N
Total			29	\$8,365,689.09	100%	0	\$0.00	
3138YD6W4		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$616,812.61	21.28%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	2	\$514,576.00	17.75%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,700.00	7.23%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,558,000.00	53.74%	0	\$0.00	N
Total			10	\$2,899,088.61	100%	0	\$0.00	
3138YD6X2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$290,100.00	16.28%	0	\$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,000.00	7.18%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$239,500.00	13.44%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,124,000.00	63.1%	0	\$0.00	N

Total			8	\$1,781,600.00	100%	0	\$0.00	
3138YD6Y0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,200.00	4.25%	0	\$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	7.31%	0	\$0.00	N
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,000.00	5.88%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,000.00	6.65%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,312,050.00	75.91%	0	\$0.00	N
Total			22	\$5,680,250.00	100%	0	\$0.00	
3138YD6Z7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$85,838.87	2.09%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,014,700.00	97.91%	0	\$0.00	N
Total			17	\$4,100,538.87	100%	0	\$0.00	
3138YD7A1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$644,049.78	5.17%	0	\$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,637.81	1.2%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,000.00	2.24%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,395,403.79	91.39%	0	\$0.00	N
Total			44	\$12,468,091.38	100%	0	\$0.00	
3138YD7B9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$186,642.50	13.5%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	12.73%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$178,004.42	12.88%	0	\$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	\$216,000.00	15.63%	0	\$0.00	N

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$625,750.00	45.26%	0	\$0.00	N
Total		6	\$1,382,396.92	100%	0	\$0.00	
3138YD7C7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000.00	5.12%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$162,700.00	2.67%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$682,000.00	11.19%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$920,000.00	15.1%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,016,900.00	65.92%	0	\$0.00	N
Total		25	\$6,093,600.00	100%	0	\$0.00	
3138YD7D5	AMERICASH, A CORPORATION	1	\$280,000.00	1.43%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,445,045.00	7.37%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$140,000.00	0.71%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,146,300.00	5.84%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$350,000.00	1.78%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$95,000.00	0.48%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$642,800.00	3.28%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,370,494.25	78.35%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,000.00	0.76%	0	\$0.00	N
Total		71	\$19,618,639.25	100%	0	\$0.00	
3138YDA25	DESERET FIRST FEDERAL CREDIT UNION	3	\$637,605.57	35.38%	0	\$0.00	N
	QUICKEN LOANS INC.	7	\$1,164,704.16	64.62%	0	\$0.00	N

Total			10	\$1,802,309.73	100%	0	\$0.00	
3138YDA33		CENTENNIAL BANK	1	\$270,000.00	0.82%	0	\$0.00	N
		QUICKEN LOANS INC.	134	\$32,843,741.02	99.18%	0	\$0.00	N
Total			135	\$33,113,741.02	100%	0	\$0.00	
3138YDA41		CENTENNIAL BANK	1	\$192,500.00	0.19%	0	\$0.00	N
		QUICKEN LOANS INC.	407	\$100,760,856.60	99.81%	0	\$0.00	N
Total			408	\$100,953,356.60	100%	0	\$0.00	
3138YDA58		AQUESTA BANK	1	\$48,750.00	0.17%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$75,750.00	0.26%	0	\$0.00	N
		QUICKEN LOANS INC.	422	\$28,969,310.31	99.34%	1	\$48,147.68	N
		SMART FINANCIAL CREDIT UNION	1	\$69,350.00	0.23%	0	\$0.00	N
Total			425	\$29,163,160.31	100%	1	\$48,147.68	
3138YDA66		BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.22%	0	\$0.00	N
		MIDWEST REGIONAL BANK	1	\$90,136.45	0.2%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$107,160.14	0.24%	0	\$0.00	N
		QUICKEN LOANS INC.	458	\$44,832,745.16	99.34%	0	\$0.00	N
Total			461	\$45,130,041.75	100%	0	\$0.00	
3138YDA74		FIRST COMMUNITY NATIONAL BANK	1	\$111,456.35	0.33%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$113,563.12	0.34%	0	\$0.00	N
		QUICKEN LOANS INC.	282	\$33,219,730.86	99.33%	0	\$0.00	N
Total			284	\$33,444,750.33	100%	0	\$0.00	
3138YDAG4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$62,932.52	0.06%	0	\$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	\$126,462.51	0.11%	0	\$0.00	N
		QUICKEN LOANS INC.	531	\$112,239,592.97	99.83%	0	\$0.00	N
Total			533	\$112,428,988.00	100%	0	\$0.00	
3138YDAH2		QUICKEN LOANS INC.	7	\$1,141,373.76	100%	0	\$0.00	N
Total			7	\$1,141,373.76	100%	0	\$0.00	
3138YDAJ8		QUICKEN LOANS INC.	232	\$35,767,783.09	100%	0	\$0.00	N
Total			232	\$35,767,783.09	100%	0	\$0.00	
3138YDAK5		QUICKEN LOANS INC.	102	\$6,949,132.26	100%	0	\$0.00	N
Total			102	\$6,949,132.26	100%	0	\$0.00	
3138YDAL3		AQUESTA BANK	1	\$289,581.41	1.11%	0	\$0.00	N

	DESERET FIRST FEDERAL CREDIT UNION	1	\$216,680.31	0.83%	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,382.17	0.35%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF SC	1	\$235,659.36	0.9%	0	\$0.00	N
	FIRST NATIONAL BANK (VA)	1	\$375,457.28	1.44%	0	\$0.00	N
	PILOT BANK	1	\$235,908.99	0.9%	0	\$0.00	N
	QUICKEN LOANS INC.	84	\$24,636,577.67	94.47%	0	\$0.00	N
Total		90	\$26,081,247.19	100%	0	\$0.00	
3138YDAM1	GOOGAIN INC DBA MAXREAL	1	\$299,595.89	0.11%	0	\$0.00	N
	INSIGNIA BANK	1	\$349,511.69	0.13%	0	\$0.00	N
	MIDSTATES BANK, NA	1	\$127,819.64	0.05%	0	\$0.00	N
	MONTROSEBANK	1	\$187,731.53	0.07%	0	\$0.00	N
	MOUNTAIN COMMERCE BANK	1	\$279,600.15	0.11%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$107,847.82	0.04%	0	\$0.00	N
	QUICKEN LOANS INC.	969	\$259,327,571.48	99.2%	0	\$0.00	N
	SKAGIT BANK	1	\$386,460.06	0.15%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$254,648.68	0.1%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$109,848.44	0.04%	0	\$0.00	N
Total		978	\$261,430,635.38	100%	0	\$0.00	
3138YDAN9	QUICKEN LOANS INC.	270	\$60,207,148.22	100%	0	\$0.00	N
Total		270	\$60,207,148.22	100%	0	\$0.00	
3138YDAP4	QUICKEN LOANS INC.	30	\$7,305,194.35	100%	0	\$0.00	N
Total		30	\$7,305,194.35	100%	0	\$0.00	
3138YDAQ2	FIRST COMMUNITY BANK (VA)	1	\$285,000.00	0.11%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	2	\$858,815.14	0.34%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$403,150.00	0.16%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$95,820.75	0.04%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	2	\$521,278.19	0.21%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$467,135.00	0.19%	0	\$0.00	N
	PILOT BANK	1	\$246,667.28	0.1%	0	\$0.00	N
	QUICKEN LOANS INC.	943	\$245,103,896.39	98.43%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$239,676.71	0.1%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$190,223.42	0.08%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	2	\$591,462.68	0.24%	0	\$0.00	N
Total		957	\$249,003,125.56	100%	0	\$0.00	

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3138YDAR0		1ST RATE HOME MORTGAGE, INC.	1	\$235,696.21	0.09%	0	\$0.00	N
		QUICKEN LOANS INC.	1,079	\$252,275,554.45	99.5%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$451,418.16	0.18%	0	\$0.00	N
		STATE BANK NORTHWEST	1	\$347,562.16	0.14%	0	\$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	N
Total			1,083	\$253,545,830.98	100%	0	\$0.00	
3138YDAS8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$60,710.08	0.08%	0	\$0.00	N
		FIRST NATIONAL BANK (VA)	1	\$166,462.41	0.23%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$179,214.85	0.25%	0	\$0.00	N
		QUICKEN LOANS INC.	263	\$71,519,272.06	98.75%	0	\$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$386,400.00	0.53%	0	\$0.00	N
		SKAGIT BANK	1	\$110,000.00	0.16%	0	\$0.00	N
Total			268	\$72,422,059.40	100%	0	\$0.00	
3138YDAT6		COASTLAND FEDERAL CREDIT UNION	1	\$170,276.30	0.09%	0	\$0.00	N
		FIRST COMMUNITY FINANCIAL BANK	1	\$190,207.88	0.1%	0	\$0.00	N
		GRAND BANK, N.A.	1	\$368,000.00	0.19%	0	\$0.00	N
		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$125,000.00	0.07%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	N
		QUICKEN LOANS INC.	945	\$191,131,462.91	99.44%	0	\$0.00	N
		ROYAL SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00	N
Total			951	\$192,204,947.09	100%	0	\$0.00	
3138YDAU3		NFC MORTGAGE COMPANY, LLC	1	\$301,269.76	0.58%	0	\$0.00	N
		QUICKEN LOANS INC.	375	\$52,051,272.19	99.42%	0	\$0.00	N
Total			376	\$52,352,541.95	100%	0	\$0.00	
3138YDAV1		QUICKEN LOANS INC.	247	\$16,922,017.76	100%	0	\$0.00	N
Total			247	\$16,922,017.76	100%	0	\$0.00	
3138YDAW9		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$374,458.73	0.74%	0	\$0.00	N
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF SC	1	\$130,000.00	0.26%	0	\$0.00	N
		QUICKEN LOANS INC.	172	\$49,476,458.33	98.21%	0	\$0.00	N

		THE BANK OF CLARENDON	1	\$239,653.58	0.47%	0	\$0.00	N
Total			176	\$50,380,570.64	100%	0	\$0.00	
3138YDAX7		CENTENNIAL BANK	1	\$200,000.00	0.09%	0	\$0.00	N
		CENTERSTATE BANK OF FLORIDA	1	\$408,500.00	0.19%	0	\$0.00	N
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$254,150.00	0.12%	0	\$0.00	N
		FIRST NATIONAL BANK (VA)	1	\$242,500.00	0.11%	0	\$0.00	N
		MONTROSEBANK	1	\$338,400.00	0.16%	0	\$0.00	N
		QUICKEN LOANS INC.	868	\$214,910,766.37	99.14%	1	\$278,259.71	N
		STATE BANK NORTHWEST	1	\$417,000.00	0.19%	0	\$0.00	N
Total			874	\$216,771,316.37	100%	1	\$278,259.71	
3138YDAY5		QUICKEN LOANS INC.	8	\$1,462,505.43	100%	0	\$0.00	N
Total			8	\$1,462,505.43	100%	0	\$0.00	
3138YDAZ2		QUICKEN LOANS INC.	11	\$2,182,264.49	100%	0	\$0.00	N
Total			11	\$2,182,264.49	100%	0	\$0.00	
3138YDE21		AMERIFIRST FINANCIAL INC	1	\$179,392.19	7.91%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$179,392.19	7.91%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	7	\$1,338,715.05	59.06%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$370,399.82	16.34%	0	\$0.00	N
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,993.07	8.78%	0	\$0.00	N
Total			12	\$2,266,892.32	100%	0	\$0.00	
3138YDE39		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,550.81	1.62%	0	\$0.00	N
		ASPIRE FINANCIAL, INC.	1	\$161,509.68	1.59%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$173,800.53	1.71%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,686.18	1.57%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$154,609.21	1.52%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	53	\$8,554,543.46	83.99%	0	\$0.00	N
		PACOR MORTGAGE CORP.	1	\$153,797.20	1.51%	0	\$0.00	N
		R P FUNDING, INC	1	\$174,527.68	1.71%	0	\$0.00	N
		THE BANK OF CANTON	1	\$165,536.64	1.63%	0	\$0.00	N
		V.I.P. MORTGAGE, INC.	1	\$156,667.58	1.54%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,050.62	1.61%	0	\$0.00	N
Total			63	\$10,185,279.59	100%	0	\$0.00	

3138YDE47	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,645.69	3.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	26	\$2,487,489.97	86.67%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$96,830.95	3.37%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,279.97	3.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$91,674.58	3.2%	0	\$0.00	N
Total		30	\$2,869,921.16	100%	0	\$0.00	
3138YDE54	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,871.88	2.22%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$93,632.05	2.24%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	41	\$3,998,631.68	95.54%	0	\$0.00	N
Total		43	\$4,185,135.61	100%	0	\$0.00	
3138YDE62	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,201.54	0.72%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$284,470.87	1.01%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$198,111.28	0.71%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$927,246.84	3.3%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,755.62	1.14%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$444,480.45	1.58%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$239,069.63	0.85%	0	\$0.00	N
	AUGUSTA FINANCIAL INC	1	\$490,092.71	1.75%	0	\$0.00	N
	BANK OF ENGLAND	1	\$324,012.55	1.15%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$636,888.06	2.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$246,540.03	0.88%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$232,773.30	0.83%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$253,314.17	0.9%	0	\$0.00	N
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$249,703.23	0.89%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$261,382.78	0.93%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$283,920.04	1.01%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$623,235.88	2.22%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,616.06	1.27%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$927,941.93	3.31%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	2	\$408,520.00	1.46%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$229,087.94	0.82%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,723.15	0.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	57	\$14,457,124.03	51.5%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$205,219.40	0.73%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$362,371.61	1.29%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$238,923.81	0.85%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$370,541.96	1.32%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,484.11	0.71%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$243,181.86	0.87%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$856,578.87	3.05%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,658.23	2.38%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,409.66	1.23%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$235,064.15	0.84%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$201,615.37	0.72%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$211,196.66	0.75%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$368,380.53	1.31%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$184,522.89	0.66%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$372,516.95	1.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$214,789.11	0.73%	0	\$0.00	N
Total		102	\$28,074,667.26	100%	0	\$0.00	
3138YDE70	1ST PORTFOLIO LENDING CORPORATION	1	\$484,072.82	0.28%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$364,497.13	0.21%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$209,458.33	0.12%	0	\$0.00	N

	ACCESS NATIONAL BANK	1	\$192,666.15	0.11%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$291,588.57	0.17%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$236,734.85	0.13%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$345,512.49	0.2%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CORPORATION	1	\$268,356.60	0.15%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$302,892.57	0.17%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$263,628.02	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	5	\$1,475,428.28	0.84%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$746,708.23	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$743,432.58	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,846.06	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,244.91	0.14%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$178,007.29	0.1%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$726,386.31	0.41%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC.	1	\$369,844.38	0.21%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,612.52	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,130.57	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,995.13	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,812.29	0.37%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	3	\$876,999.33	0.5%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$175,275.67	0.1%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,101.96	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,312.71	0.28%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$260,632.25	0.15%	0	\$0.00	N

LOANS						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$808,493.87	0.46%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$179,286.24	0.1%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	3	\$596,026.91	0.34%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	2	\$630,264.53	0.36%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,308.54	0.2%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,640.70	0.14%	0	\$0.00	N
BANK OF ENGLAND	1	\$228,742.65	0.13%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$201,255.35	0.11%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$549,527.96	0.31%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,049.91	0.28%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,746.38	0.1%	0	\$0.00	N
BAY BANK, FSB	1	\$203,436.88	0.12%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$224,302.98	0.13%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$517,942.70	0.29%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$309,063.92	0.18%	0	\$0.00	N
CAPITAL CENTER L.L.C.	1	\$350,000.00	0.2%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$555,216.61	0.32%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$368,004.09	0.21%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P.	1	\$275,193.05	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,556,550.44	0.89%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$550,051.42	0.31%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,112.45	0.12%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$282,822.01	0.16%	0	\$0.00	N
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$314,546.18	0.18%	0	\$0.00	N
CENTRAL BANK & TRUST CO.	1	\$214,393.08	0.12%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,269,125.20	0.72%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$239,446.27	0.14%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$355,498.40	0.2%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,209.60	0.16%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,410.03	0.12%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$466,119.78	0.27%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$343,515.31	0.2%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$354,499.80	0.2%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,176.94	0.15%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$302,772.79	0.17%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,487.21	0.11%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,604.07	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$416,412.45	0.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$205,599.33	0.12%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$264,896.67	0.15%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$264,052.52	0.15%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,277.18	0.13%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$310,761.52	0.18%	0	\$0.00	N
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$215,123.93	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$369,010.02	0.21%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$430,381.66	0.24%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$179,503.14	0.1%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$192,228.77	0.11%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$328,536.44	0.19%	0	\$0.00	N
	FARMERS & STOCKMENS BANK	1	\$290,844.95	0.17%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$271,616.75	0.15%	0	\$0.00	N
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$222,869.10	0.13%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$418,026.28	0.24%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$682,140.97	0.39%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$207,454.15	0.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$234,504.60	0.13%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$229,640.63	0.13%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$274,816.23	0.16%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$263,254.76	0.15%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$243,214.73	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$418,814.41	0.24%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$543,479.36	0.31%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,573.42	0.17%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,591.40	0.16%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$760,694.14	0.43%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$268,273.98	0.15%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$537,512.17	0.31%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$371,869.52	0.21%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG	1	\$222,660.94	0.13%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,626.89	0.12%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$231,990.28	0.13%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,299.21	0.12%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	2	\$723,296.04	0.41%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$294,634.45	0.17%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,092.62	0.16%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$279,942.42	0.16%	0	\$0.00	N

	GUARANTEED RATE, INC.	7	\$2,020,823.96	1.15%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,227.92	0.14%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,024,055.21	1.15%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$180,730.48	0.1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$260,632.25	0.15%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$337,266.45	0.19%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,998.42	0.11%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$765,152.33	0.44%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$813,813.09	0.46%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$497,171.32	0.28%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,107.71	0.12%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$474,838.65	0.27%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$532,476.11	0.3%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$543,054.39	0.31%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$381,167.40	0.22%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	273	\$80,593,047.30	45.85%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$379,120.06	0.22%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,197,112.20	0.68%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	3	\$985,864.89	0.56%	0	\$0.00	N
	LOAN SIMPLE, INC.	2	\$606,201.15	0.34%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$245,305.57	0.14%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,661.84	0.14%	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$281,602.67	0.16%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$770,817.95	0.44%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,756.44	0.16%	0	\$0.00	N

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,525.69	0.17%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	2	\$459,170.75	0.26%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$648,183.72	0.37%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$211,701.29	0.12%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$228,570.28	0.13%	0	\$0.00	N
MONARCH BANK	2	\$607,305.70	0.35%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$254,860.29	0.14%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$443,871.91	0.25%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$299,577.30	0.17%	0	\$0.00	N
MORTGAGE MASTER, INC.	9	\$2,787,643.67	1.59%	0	\$0.00	N
MORTGAGE NETWORK INC.	3	\$619,587.91	0.35%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$335,515.02	0.19%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$185,383.82	0.11%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$707,372.96	0.4%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$273,467.06	0.16%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,564.70	0.1%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$226,480.43	0.13%	0	\$0.00	N
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$263,628.02	0.15%	0	\$0.00	N
NFM INC	2	\$436,794.72	0.25%	0	\$0.00	N
NJ LENDERS CORP	2	\$634,305.01	0.36%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP, INC	1	\$245,653.38	0.14%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$967,722.74	0.55%	0	\$0.00	N
NTFN, INC.	1	\$190,591.23	0.11%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	3	\$870,451.39	0.5%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$864,779.81	0.49%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$253,942.28	0.14%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,393.08	0.12%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$251,288.64	0.14%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$298,229.26	0.17%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$259,620.62	0.15%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$302,772.79	0.17%	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$378,003.69	0.22%	0	\$0.00	N
	2	\$457,628.19	0.26%	0	\$0.00	N

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,823.52	0.15%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,670.55	0.05%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$204,704.11	0.12%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,285.83	0.14%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,532.21	0.19%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,690.02	0.12%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,690.83	0.34%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$234,536.06	0.13%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$227,678.75	0.13%	0	\$0.00	N
PULASKI BANK	1	\$259,633.66	0.15%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$656,792.21	0.37%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	2	\$537,741.98	0.31%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$332,031.51	0.19%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$357,204.97	0.2%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$333,305.41	0.19%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$230,123.82	0.13%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,459.68	0.15%	0	\$0.00	N
RPM MORTGAGE INC	1	\$234,668.88	0.13%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$590,566.72	0.34%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,236,050.67	0.7%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$186,372.41	0.11%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,598.44	0.16%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$204,919.90	0.12%	0	\$0.00	N

SHAMROCK FINANCIAL CORPORATION	1	\$319,469.24	0.18%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$210,529.54	0.12%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$175,983.33	0.1%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$235,917.13	0.13%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,412.45	0.24%	0	\$0.00	N
SIMONICH CORPORATION	2	\$587,883.60	0.33%	0	\$0.00	N
SIRVA MORTGAGE, INC.	2	\$734,397.44	0.42%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,537.85	0.19%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$625,212.20	0.36%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$179,882.34	0.1%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$250,517.07	0.14%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$234,157.86	0.13%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$208,905.24	0.12%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$239,212.87	0.14%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$335,526.58	0.19%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$879,816.24	0.5%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,173.11	0.12%	0	\$0.00	N
THE MORTGAGE COMPANY	1	\$273,613.94	0.16%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$219,690.02	0.12%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$739,212.82	0.42%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$239,680.16	0.14%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$241,610.78	0.14%	0	\$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,817.86	0.16%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	11	\$2,940,056.35	1.67%	0	\$0.00	N
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,603.15	0.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$239,693.79	0.14%	0	\$0.00	N

	LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$618,460.11	0.35%	0	\$0.00	N
	VICTORIAN FINANCE LLC	2	\$499,400.76	0.28%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$359,481.37	0.2%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$402,994.45	0.23%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$374,010.51	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$595,917.43	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$618,172.69	0.35%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$202,143.82	0.11%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$237,072.62	0.13%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$86,639.13	0.05%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$331,181.50	0.19%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$218,792.44	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$261,720.19	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$507,709.43	0.29%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$378,459.55	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,626.62	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,817.38	0.13%	0	\$0.00	N
Total		618	\$175,787,328.49	100%	0	\$0.00	
3138YDE88	1ST PRIORITY MORTGAGE, INC.	1	\$132,332.43	9.93%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$551,527.65	41.39%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$144,572.09	10.85%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,814.38	9.44%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK	1	\$116,471.94	8.74%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$114,234.88	8.57%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,539.90	11.08%	0	\$0.00	N
Total		10	\$1,332,493.27	100%	0	\$0.00	
3138YDE96	AMERICAN FINANCING CORPORATION	1	\$148,750.00	0.95%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,102.38	0.81%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,936.25	0.74%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,579.13	0.74%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$129,656.98	0.83%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,826.22	0.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	110	\$14,140,669.30	90.64%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.96%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$126,784.57	0.81%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$135,641.15	0.87%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$129,180.90	0.83%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$147,414.30	0.96%	0	\$0.00	N
Total		121	\$15,601,145.38	100%	0	\$0.00	
3138YDEZ8	AMERICAN FINANCING CORPORATION	1	\$198,921.47	4.98%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$200,000.00	5.01%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$195,915.46	4.91%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$198,690.87	4.98%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$189,387.46	4.74%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$2,414,484.16	60.46%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$198,238.83	4.96%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$198,591.26	4.97%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,435.43	4.99%	0	\$0.00	N
Total		21	\$3,993,664.94	100%	0	\$0.00	
3138YDFB0	JPMORGAN CHASE BANK, N.A.	43	\$2,890,364.14	100%	0	\$0.00	N
Total		43	\$2,890,364.14	100%	0	\$0.00	
3138YDFC8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$411,411.56	2.43%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$345,624.01	2.04%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$186,604.32	1.1%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	53	\$14,665,397.55	86.6%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$324,581.65	1.92%	0	\$0.00	N

	MORTGAGE MASTER, INC.	1	\$398,920.42	2.36%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,816.67	2.23%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$224,696.92	1.32%	0	\$0.00	N
Total		60	\$16,934,053.10	100%	0	\$0.00	
3138YDFE4	JPMORGAN CHASE BANK, N.A.	9	\$2,885,598.21	100%	0	\$0.00	N
Total		9	\$2,885,598.21	100%	0	\$0.00	
3138YDFH7	JPMORGAN CHASE BANK, N.A.	12	\$2,655,511.13	100%	0	\$0.00	N
Total		12	\$2,655,511.13	100%	0	\$0.00	
3138YDFJ3	ASPIRE FINANCIAL, INC.	1	\$255,711.98	7.01%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$395,403.56	10.84%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$175,263.59	4.81%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,550.41	7.99%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,911,333.16	52.41%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$120,675.04	3.31%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$251,319.86	6.89%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$245,779.26	6.74%	0	\$0.00	N
Total		13	\$3,647,036.86	100%	0	\$0.00	
3138YDGC7	ATLANTIC HOME LOANS INC.	1	\$95,000.00	6.11%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	12	\$1,154,508.59	74.29%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$304,546.60	19.6%	0	\$0.00	N
Total		16	\$1,554,055.19	100%	0	\$0.00	
3138YDGD5	HOMEWARD RESIDENTIAL INC.	7	\$835,270.42	72.15%	0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$131,000.00	11.32%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$133,050.00	11.49%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$58,306.83	5.04%	0	\$0.00	N
Total		10	\$1,157,627.25	100%	0	\$0.00	
3138YDGE3	ATLANTIC HOME LOANS INC.	1	\$112,229.10	2.21%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	29	\$3,683,262.29	72.39%	0	\$0.00	N
	LOANDEPOT.COM LLC	7	\$920,317.27	18.09%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$232,000.00	4.56%	0	\$0.00	N
	SEMPER HOME LOANS INC.	1	\$140,614.59	2.75%	0	\$0.00	N
Total		40	\$5,088,423.25	100%	0	\$0.00	
3138YDGF0	GSF MORTGAGE CORPORATION	1	\$62,900.00	6.23%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	11	\$870,088.79	86.12%	0	\$0.00	N

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		THE MORTGAGE FIRM INC.	1	\$77,309.03	7.65%	0	\$0.00	N
Total			13	\$1,010,297.82	100%	0	\$0.00	
3138YDGG8		HOMEWARD RESIDENTIAL INC.	9	\$2,323,643.80	60.6%	0	\$0.00	N
		LOANDEPOT.COM LLC	6	\$1,511,066.98	39.4%	0	\$0.00	N
Total			15	\$3,834,710.78	100%	0	\$0.00	
3138YDGH6		CASHCALL INC.	1	\$98,063.26	4.08%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	3	\$905,017.52	37.63%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$381,970.48	15.88%	0	\$0.00	N
		PINNACLE MORTGAGE INC.	3	\$1,019,975.20	42.41%	0	\$0.00	N
Total			9	\$2,405,026.46	100%	0	\$0.00	
3138YDGJ2		AMERIFIRST FINANCIAL INC.	1	\$291,340.13	1.88%	0	\$0.00	N
		DYNAMIC FUNDING SOLUTIONS INC.	1	\$215,840.40	1.39%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	26	\$6,814,465.53	44%	0	\$0.00	N
		JMAC LENDING INC	3	\$1,036,561.64	6.69%	0	\$0.00	N
		KENTWOOD MORTGAGE INC.	1	\$293,800.00	1.9%	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$237,500.00	1.53%	0	\$0.00	N
		LOANDEPOT.COM LLC	12	\$2,872,247.33	18.55%	0	\$0.00	N
		MEGA CAPITAL FUNDING INC.	1	\$287,403.49	1.86%	0	\$0.00	N
		NEWCASTLE HOME LOANS LLC	1	\$242,400.00	1.57%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	4	\$1,270,035.79	8.2%	0	\$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$369,883.10	2.39%	0	\$0.00	N
		PINNACLE MORTGAGE INC.	2	\$1,096,452.92	7.08%	0	\$0.00	N
		SEMPER HOME LOANS INC.	1	\$203,731.36	1.32%	0	\$0.00	N
		THE MORTGAGE FIRM INC.	1	\$256,146.61	1.64%	0	\$0.00	N
Total			56	\$15,487,808.30	100%	0	\$0.00	
3138YDGK9		CENTENNIAL LENDING GROUP LLC	2	\$648,999.89	3.1%	0	\$0.00	N
		FISHER FINANCIAL GROUP INC.	1	\$272,950.17	1.31%	0	\$0.00	N
		GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	1.99%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	43	\$11,548,199.39	55.24%	0	\$0.00	N
		LOANDEPOT.COM LLC	21	\$5,964,509.42	28.53%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	4	\$1,229,750.00	5.88%	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$409,472.24	1.96%	0	\$0.00	N
		SEMPER HOME LOANS INC.	1	\$415,464.51	1.99%	0	\$0.00	N
Total			74	\$20,906,345.62	100%	0	\$0.00	
3138YDGL7		HOMEWARD RESIDENTIAL INC.	6	\$1,419,880.44	75.03%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$472,644.45	24.97%	0	\$0.00	N
Total			8	\$1,892,524.89	100%	0	\$0.00	

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3138YDGM5	HOMEWARD RESIDENTIAL INC.	6	\$1,062,886.06	100%	0	\$0.00	N
Total		6	\$1,062,886.06	100%	0	\$0.00	
3138YDGN3	DIRECTORS FINANCIAL GROUP	1	\$225,000.00	10.08%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	8	\$1,502,850.00	67.34%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$108,000.00	4.84%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$396,000.00	17.74%	0	\$0.00	N
Total		11	\$2,231,850.00	100%	0	\$0.00	
3138YDGP8	A PLUS MORTGAGE LLC	1	\$252,000.00	3.17%	0	\$0.00	N
	ATLANTIC HOME LOANS INC.	1	\$50,000.00	0.63%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$152,000.00	1.91%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	25	\$4,931,450.27	62.01%	0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$192,728.00	2.42%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$55,100.00	0.69%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$311,846.67	3.92%	0	\$0.00	N
	MILLENUM HOME MORTGAGE LLC	1	\$60,000.00	0.75%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$80,786.27	1.02%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$775,286.39	9.75%	0	\$0.00	N
	OPTIMUM FIRST INC	1	\$320,000.00	4.02%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$98,788.22	1.24%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$124,500.00	1.57%	0	\$0.00	N
	SEMPER HOME LOANS INC.	3	\$332,510.71	4.18%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	1.89%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$65,413.75	0.83%	0	\$0.00	N
Total		46	\$7,952,410.28	100%	0	\$0.00	
3138YDQG6	ATLANTIC HOME LOANS INC.	1	\$119,000.00	4.82%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$163,668.82	6.62%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$180,000.00	7.29%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	4	\$642,161.19	25.99%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$170,000.00	6.88%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$324,500.00	13.13%	0	\$0.00	N
	OPTIMUM FIRST INC	1	\$381,000.00	15.42%	0	\$0.00	N
	SEMPER HOME LOANS INC.	1	\$333,300.00	13.49%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,027.19	6.36%	0	\$0.00	N
Total		13	\$2,470,657.20	100%	0	\$0.00	
3138YDGR4	EVESHAM MORTGAGE LLC	1	\$49,588.82	3.35%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	13	\$1,188,409.83	80.31%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$92,000.00	6.22%	0	\$0.00	N

		OCWEN LOAN SERVICING LLC	1	\$88,000.00	5.95%	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	\$61,750.00	4.17%	0	\$0.00	N
Total			17	\$1,479,748.65	100%	0	\$0.00	
3138YDGS2		HOMEWARD RESIDENTIAL INC.	8	\$1,627,386.97	59.77%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$323,500.00	11.88%	0	\$0.00	N
		PINNACLE MORTGAGE INC.	1	\$415,000.00	15.24%	0	\$0.00	N
		WARD KILDUFF MORTGAGE LLC	1	\$357,000.00	13.11%	0	\$0.00	N
Total			12	\$2,722,886.97	100%	0	\$0.00	
3138YDGT0		HOMEWARD RESIDENTIAL INC.	27	\$5,386,610.14	76.58%	0	\$0.00	N
		KENTWOOD MORTGAGE INC.	1	\$133,125.00	1.89%	0	\$0.00	N
		LOANDEPOT.COM LLC	6	\$826,787.22	11.75%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	3	\$687,400.00	9.78%	0	\$0.00	N
Total			37	\$7,033,922.36	100%	0	\$0.00	
3138YDGU7		HOMEWARD RESIDENTIAL INC.	11	\$1,609,529.83	67.72%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$393,162.92	16.54%	0	\$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC.	2	\$269,100.00	11.32%	0	\$0.00	N
		SEMPER HOME LOANS INC.	1	\$51,788.69	2.18%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$53,010.00	2.24%	0	\$0.00	N
Total			17	\$2,376,591.44	100%	0	\$0.00	
3138YDGW3		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	25.97%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	2	\$444,750.00	38.5%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$410,500.00	35.53%	0	\$0.00	N
Total			4	\$1,155,250.00	100%	0	\$0.00	
3138YDGX1		BAYVIEW RESIDENTIAL BROKERAGE	1	\$380,000.00	31%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	2	\$456,000.00	37.19%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$390,000.00	31.81%	0	\$0.00	N
Total			4	\$1,226,000.00	100%	0	\$0.00	
3138YDGY9		HOMEWARD RESIDENTIAL INC.	7	\$1,726,654.35	49.85%	0	\$0.00	N
		KENTWOOD MORTGAGE INC.	2	\$598,550.00	17.28%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$264,000.00	7.62%	0	\$0.00	N
		PINNACLE MORTGAGE INC.	1	\$353,000.00	10.19%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,200.00	8.78%	0	\$0.00	N
		SEMPER HOME LOANS INC.	1	\$217,550.00	6.28%	0	\$0.00	N
Total			13	\$3,463,954.35	100%	0	\$0.00	

3138YDGZ6	BLUE HILLS BANK	1	\$595,500.00	11.27%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	14	\$3,663,861.00	69.36%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$407,698.00	7.72%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$255,000.00	4.83%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$360,000.00	6.82%	0	\$0.00	N
Total		19	\$5,282,059.00	100%	0	\$0.00	
3138YDL31	A+ MORTGAGE SERVICES, INC	1	\$325,000.00	2.17%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$189,744.07	1.27%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,463.71	1.12%	0	\$0.00	N
	AUDUBON SAVINGS BANK	1	\$120,000.00	0.8%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,587.00	1.1%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$119,535.09	0.8%	0	\$0.00	N
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,500.00	0.73%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$351,025.00	2.34%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$106,150.00	0.71%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$208,000.00	1.39%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$284,000.00	1.9%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	1.36%	0	\$0.00	N
	HOMETRUST BANK	1	\$145,299.54	0.97%	0	\$0.00	N
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$411,000.00	2.74%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$96,663.00	0.65%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$197,600.00	1.32%	0	\$0.00	N
	LAKE AREA BANK	1	\$108,353.85	0.72%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$112,500.00	0.75%	0	\$0.00	N
	MERCHANTS REALTY & LOAN CORP	1	\$333,774.51	2.23%	0	\$0.00	N
	MILLENNIUM BANK	1	\$249,006.46	1.66%	0	\$0.00	N
	PEOPLES BANK	1	\$122,327.39	0.82%	0	\$0.00	N
	PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY	1	\$135,900.00	0.91%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$127,823.65	0.85%	0	\$0.00	N
	PROVIDENCE BANK	1	\$70,400.00	0.47%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$173,859.00	1.16%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$334,000.00	2.23%	0	\$0.00	N

	SOUTHEAST FUNDING ALLIANCE INC.	1	\$148,410.00	0.99%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$372,800.00	2.49%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	40	\$9,343,311.40	62.36%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$150,300.00	0.99%	0	\$0.00	N
Total		69	\$14,982,583.67	100%	0	\$0.00	
3138YDL49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$12,148,890.07	100%	0	\$0.00	N
Total		42	\$12,148,890.07	100%	0	\$0.00	
3138YDL56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,604,769.53	100%	0	\$0.00	N
Total		7	\$1,604,769.53	100%	0	\$0.00	
3138YDL64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$9,229,082.90	100%	0	\$0.00	N
Total		72	\$9,229,082.90	100%	0	\$0.00	
3138YDL72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$2,958,586.26	100%	0	\$0.00	N
Total		50	\$2,958,586.26	100%	0	\$0.00	
3138YDL80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,123,294.80	100%	0	\$0.00	N
Total		22	\$2,123,294.80	100%	0	\$0.00	
3138YDL98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,384,571.65	100%	0	\$0.00	N
Total		27	\$4,384,571.65	100%	0	\$0.00	
3138YDMA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$22,317,572.58	100%	0	\$0.00	N
Total		78	\$22,317,572.58	100%	0	\$0.00	
3138YDMB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,796,720.82	100%	0	\$0.00	N
Total		14	\$1,796,720.82	100%	0	\$0.00	
3138YDMC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,904,241.19	100%	0	\$0.00	N
Total		12	\$1,904,241.19	100%	0	\$0.00	
3138YDMD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,275,293.00	100%	0	\$0.00	N
Total		5	\$1,275,293.00	100%	0	\$0.00	

3138YDME6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,155,294.40	100%	0	\$0.00	N
Total		31	\$8,155,294.40	100%	0	\$0.00	
3138YDMF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$7,542,120.61	100%	1	\$145,137.94	N
Total		58	\$7,542,120.61	100%	1	\$145,137.94	
3138YDMG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,550,260.48	100%	0	\$0.00	N
Total		19	\$4,550,260.48	100%	0	\$0.00	
3138YDMH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$2,188,780.33	100%	0	\$0.00	N
Total		32	\$2,188,780.33	100%	0	\$0.00	
3138YDMJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,474,772.98	100%	0	\$0.00	N
Total		25	\$2,474,772.98	100%	0	\$0.00	
3138YDMK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,467,405.48	100%	0	\$0.00	N
Total		7	\$2,467,405.48	100%	0	\$0.00	
3138YDML0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,169,754.93	100%	0	\$0.00	N
Total		26	\$4,169,754.93	100%	0	\$0.00	
3138YDMM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,529,036.29	100%	0	\$0.00	N
Total		6	\$1,529,036.29	100%	0	\$0.00	
3138YDMN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,874,234.74	100%	0	\$0.00	N
Total		10	\$1,874,234.74	100%	0	\$0.00	
3138YDMP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$14,420,132.17	100%	0	\$0.00	N
Total		113	\$14,420,132.17	100%	0	\$0.00	
3138YDMQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	138	\$8,573,916.99	100%	0	\$0.00	N
Total		138	\$8,573,916.99	100%	0	\$0.00	
3138YDMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$7,386,020.24	100%	0	\$0.00	N

Total			75	\$7,386,020.24	100%	0	\$0.00	
3138YDMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		9	\$2,167,415.94	100%	0	\$0.00	N
Total			9	\$2,167,415.94	100%	0	\$0.00	
3138YDMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		40	\$6,573,447.17	100%	0	\$0.00	N
Total			40	\$6,573,447.17	100%	0	\$0.00	
3138YDMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		20	\$5,447,592.73	100%	0	\$0.00	N
Total			20	\$5,447,592.73	100%	0	\$0.00	
3138YDN47	GREEN TREE SERVICING LLC		5	\$1,214,525.17	100%	0	\$0.00	N
Total			5	\$1,214,525.17	100%	0	\$0.00	
3138YDN88	GREEN TREE SERVICING LLC		15	\$2,656,300.74	100%	0	\$0.00	N
Total			15	\$2,656,300.74	100%	0	\$0.00	
3138YDN96	GREEN TREE SERVICING LLC		53	\$3,573,441.23	98.49%	0	\$0.00	N
	HOWARD BANK		1	\$54,860.30	1.51%	0	\$0.00	N
Total			54	\$3,628,301.53	100%	0	\$0.00	
3138YDP52	ACCUNET MORTGAGE LLC		1	\$204,600.00	18.8%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.		1	\$312,000.00	28.66%	0	\$0.00	N
	GREEN TREE SERVICING LLC		1	\$180,538.75	16.59%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.		1	\$211,714.44	19.45%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB		1	\$179,646.53	16.5%	0	\$0.00	N
Total			5	\$1,088,499.72	100%	0	\$0.00	
3138YDP60	AMERICAN FIDELITY MORTGAGE SERVICES, INC.		2	\$347,617.60	2.79%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		2	\$300,728.45	2.41%	0	\$0.00	N
	AVEX FUNDING CORPORATION		2	\$503,614.55	4.04%	0	\$0.00	N
	BANK OF NORTH CAROLINA		1	\$189,500.00	1.52%	0	\$0.00	N
	BRIGHTEN LENDING		1	\$225,000.00	1.8%	0	\$0.00	N
	CAPITAL CENTER, LLC		1	\$363,984.19	2.92%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION		1	\$148,900.00	1.19%	0	\$0.00	N
	CITYWIDE BANKS		2	\$294,500.00	2.36%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$140,403.27	1.12%	0	\$0.00	N

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$246,463.09	1.97%	0	\$0.00	N
	COMMERCIAL BANK	1	\$136,000.00	1.09%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	3	\$868,093.39	6.96%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$206,260.71	1.65%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$234,802.06	1.88%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, LLC	1	\$492,947.13	3.95%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$386,407.17	3.1%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$282,000.00	2.26%	0	\$0.00	N
	GOLD COAST BANK	2	\$450,000.00	3.61%	0	\$0.00	N
	GOOGAIN, INC.	1	\$190,000.00	1.52%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$925,322.99	7.41%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$207,137.38	1.66%	0	\$0.00	N
	GSB MORTGAGE, INC.	2	\$408,158.09	3.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$630,689.48	5.05%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$183,200.00	1.47%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$215,095.06	1.72%	0	\$0.00	N
	HOWARD BANK	3	\$580,127.72	4.65%	0	\$0.00	N
	MERIDIAN BANK	1	\$202,000.00	1.62%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$340,339.78	2.73%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$181,101.74	1.45%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$429,922.76	3.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,008,788.01	8.08%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$258,899.64	2.07%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$304,369.62	2.44%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$219,078.30	1.76%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$223,270.20	1.79%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$156,164.93	1.25%	0	\$0.00	N
Total		57	\$12,480,887.31	100%	0	\$0.00	
3138YDP78	AMERICAN MIDWEST BANK	1	\$85,000.00	3.08%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,671.58	2.89%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$165,532.21	6.01%	0	\$0.00	N
	GREEN TREE SERVICING LLC	33	\$2,175,866.03	78.97%	0	\$0.00	N
	HOWARD BANK	2	\$134,700.42	4.89%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$68,221.64	2.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$46,312.97	1.68%	0	\$0.00	N
Total		42	\$2,755,304.85	100%	0	\$0.00	

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3138YDP86	AMERICAN FINANCING CORPORATION	1	\$89,630.53	3.45%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$103,577.05	3.99%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,223.36	3.97%	0	\$0.00	N
	GREEN TREE SERVICING LLC	23	\$2,213,498.01	85.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$87,638.74	3.38%	0	\$0.00	N
Total		27	\$2,597,567.69	100%	0	\$0.00	
3138YDP94	GREEN TREE SERVICING LLC	12	\$1,387,232.70	79.07%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,492.06	7.1%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$121,001.21	6.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,612.70	6.93%	0	\$0.00	N
Total		15	\$1,754,338.67	100%	0	\$0.00	
3138YDPA1	GREEN TREE SERVICING LLC	38	\$3,733,801.15	100%	0	\$0.00	N
Total		38	\$3,733,801.15	100%	0	\$0.00	
3138YDPB9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$336,000.00	0.43%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$167,147.53	0.21%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	9	\$2,530,823.00	3.23%	0	\$0.00	N
	ADMIRALS BANK	1	\$144,790.71	0.18%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.37%	0	\$0.00	N
	AFI FINANCIAL INC.	3	\$878,424.47	1.12%	0	\$0.00	N
	AGRICULTURE FEDERAL CREDIT UNION	1	\$276,083.54	0.35%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$152,000.00	0.19%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$144,119.13	0.18%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$358,282.11	0.46%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$248,000.00	0.32%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$520,299.26	0.66%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$407,898.19	0.52%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$151,776.07	0.19%	0	\$0.00	N
	AMERICASH	5	\$1,680,952.23	2.14%	0	\$0.00	N

ASSURED MORTGAGE, INC.	6	\$1,902,817.25	2.43%	0	\$0.00	N
AVEX FUNDING CORPORATION	3	\$1,171,748.55	1.49%	0	\$0.00	N
BANK OF ANN ARBOR	3	\$914,059.94	1.17%	0	\$0.00	N
BANK OF THE PACIFIC	1	\$218,400.00	0.28%	0	\$0.00	N
BANK'34	2	\$398,983.63	0.51%	0	\$0.00	N
BCB COMMUNITY BANK	2	\$739,425.46	0.94%	0	\$0.00	N
BERKSHIRE BANK	9	\$2,271,063.68	2.89%	0	\$0.00	N
BLU MORTGAGE, INC.	1	\$189,725.76	0.24%	0	\$0.00	N
BRIGHTEN LENDING	2	\$610,860.54	0.78%	0	\$0.00	N
C & F MORTGAGE CORPORATION	1	\$136,303.33	0.17%	0	\$0.00	N
CAPITAL BANK, NA	1	\$280,835.66	0.36%	0	\$0.00	N
CENTRAL BANK	1	\$312,548.22	0.4%	0	\$0.00	N
CITYWIDE BANKS	1	\$170,753.62	0.22%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$374,819.18	0.48%	0	\$0.00	N
COLONIAL MORTGAGE COMPANY, LLC	2	\$421,000.00	0.54%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	2	\$655,872.67	0.84%	0	\$0.00	N
COMMONWEALTHMORTGAGE.COM, LLC	1	\$300,809.21	0.38%	0	\$0.00	N
CONNECTONE BANK	1	\$339,509.25	0.43%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$528,567.00	0.67%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$767,538.89	0.98%	0	\$0.00	N
D. L. EVANS BANK	1	\$284,588.64	0.36%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$322,043.74	0.41%	0	\$0.00	N
DITECH MORTGAGE CORP	35	\$9,920,331.58	12.64%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	2	\$484,424.72	0.62%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	2	\$760,399.18	0.97%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$195,000.00	0.25%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$196,999.75	0.25%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	2	\$659,587.51	0.84%	0	\$0.00	N
FIRST CENTURY BANK, N.A.	2	\$647,565.62	0.83%	0	\$0.00	N
FIRST LANDMARK BANK	1	\$186,900.00	0.24%	0	\$0.00	N
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO	1	\$257,627.61	0.33%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,175.98	0.3%	0	\$0.00	N
FRONTIER BANK	1	\$143,094.00	0.18%	0	\$0.00	N
GOLD COAST BANK	3	\$957,629.09	1.22%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$192,022.93	0.24%	0	\$0.00	N
GOOGAIN, INC.	2	\$655,441.65	0.84%	0	\$0.00	N

	GRAYSTONE MORTGAGE, LLC	1	\$283,000.00	0.36%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$191,723.36	0.24%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$722,351.38	0.92%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$365,471.72	0.47%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$191,523.65	0.24%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	3	\$527,082.03	0.67%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$116,132.44	0.15%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	2	\$755,000.00	0.96%	0	\$0.00	N
	KEYSTONE BANK	3	\$727,338.57	0.93%	0	\$0.00	N
	LAKESIDE BANK	1	\$417,000.00	0.53%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$216,000.00	0.28%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	3	\$761,720.00	0.97%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$752,900.65	0.96%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,197.17	1%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	3	\$544,861.95	0.69%	0	\$0.00	N
	M&T BANK	3	\$520,516.89	0.66%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	2	\$789,822.05	1.01%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$346,150.54	0.44%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,385.67	0.53%	0	\$0.00	N
	MC JAB, INC.	1	\$250,000.00	0.32%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	2	\$530,800.00	0.68%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$413,128.89	0.53%	0	\$0.00	N
	MILLENNIUM BANK	2	\$666,777.57	0.85%	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$250,000.00	0.32%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$117,000.00	0.15%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	1	\$321,136.63	0.41%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.25%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$215,688.78	0.27%	0	\$0.00	N
	MORTGAGE MASTER, INC.	10	\$2,818,584.14	3.59%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$237,600.00	0.3%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$400,421.21	0.51%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$189,732.30	0.24%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	\$323,532.34	0.41%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,887.11	0.14%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$468,823.54	0.6%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$179,740.19	0.23%	0	\$0.00	N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	13	\$3,466,127.36	4.42%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	2	\$378,335.85	0.48%	0	\$0.00	N
PEAPACK-GLADSTONE BANK	2	\$663,451.76	0.85%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$416,399.18	0.53%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$139,797.93	0.18%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	2	\$567,213.15	0.72%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	2	\$689,970.22	0.88%	0	\$0.00	N
PREMIER BANK	2	\$410,400.00	0.52%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	4	\$704,491.14	0.9%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$114,834.30	0.15%	0	\$0.00	N
RESCUE MORTGAGE, INC.	1	\$292,168.94	0.37%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$273,605.21	0.35%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$382,000.00	0.49%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$392,185.42	0.5%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$585,564.88	0.75%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	1	\$305,059.83	0.39%	0	\$0.00	N
S.W.I. FINANCIAL SERVICES, INC.	1	\$225,000.00	0.29%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	2	\$598,127.10	0.76%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$162,510.24	0.21%	0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,303.44	0.17%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	4	\$1,167,379.25	1.49%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP.	1	\$305,000.00	0.39%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	2	\$416,392.21	0.53%	0	\$0.00	N
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$307,700.00	0.39%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$670,575.09	0.85%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC.	1	\$281,000.00	0.36%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$109,837.95	0.14%	0	\$0.00	N
SULLIVAN FINANCIAL SERVICES, INC.	1	\$602,329.96	0.77%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$201,500.00	0.26%	0	\$0.00	N
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	12	\$2,637,354.93	3.36%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	N

	THE MORTGAGE LINK, INC.	3	\$972,466.78	1.24%	0	\$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$226,665.58	0.29%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$213,300.00	0.27%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	4	\$802,839.87	1.02%	0	\$0.00	N
	UNITED HOME LOANS, INC.	4	\$945,755.51	1.21%	0	\$0.00	N
	UNITY BANK	1	\$322,324.45	0.41%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$167,757.94	0.21%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	7	\$1,499,696.76	1.91%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$195,000.00	0.25%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$754,399.95	0.96%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$332,997.70	0.43%	0	\$0.00	N
Total		297	\$78,457,920.73	100%	0	\$0.00	
3138YDPC7	AMERICAN FINANCING CORPORATION	2	\$128,238.01	4.96%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$72,200.00	2.8%	0	\$0.00	N
	D. L. EVANS BANK	1	\$83,080.12	3.22%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$283,229.69	10.97%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$83,884.27	3.25%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$129,192.50	5%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$51,928.36	2.01%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$49,932.65	1.93%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$133,817.05	5.18%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$55,425.24	2.15%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$61,565.06	2.38%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	3	\$193,453.70	7.49%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,931.11	4.95%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$65,409.76	2.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$361,771.00	14.01%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$135,694.92	5.25%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$77,000.00	2.98%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$68,307.87	2.64%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$74,894.32	2.9%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$67,309.21	2.61%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$49,931.11	1.93%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$82,888.19	3.21%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$74,925.00	2.9%	0	\$0.00	N

	USA DIRECT FUNDING	1	\$70,899.96	2.75%	0	\$0.00	N
Total		39	\$2,582,909.10	100%	0	\$0.00	
3138YDPD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	1.79%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$105,750.00	1.93%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$103,953.32	1.9%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	4	\$418,219.64	7.63%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,934.20	3.56%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,750.00	1.82%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$105,451.21	1.93%	0	\$0.00	N
	BANK'34	1	\$93,468.12	1.71%	0	\$0.00	N
	BERKSHIRE BANK	1	\$99,859.10	1.82%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$197,987.43	3.61%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$104,858.56	1.91%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$479,900.97	8.76%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$109,600.00	2%	0	\$0.00	N
	EQUITY BANK	1	\$89,176.97	1.63%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$95,820.76	1.75%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$193,998.30	3.54%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$106,453.13	1.94%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,000.00	2.01%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$100,664.22	1.84%	0	\$0.00	N
	MERIDIAN BANK	1	\$102,851.59	1.88%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$87,000.00	1.59%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$100,000.00	1.83%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$93,374.06	1.7%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$99,862.23	1.82%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$85,382.20	1.56%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,287.34	1.56%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$107,351.89	1.96%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$86,874.65	1.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,457.75	1.93%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$91,876.08	1.68%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,848.45	2.01%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$99,865.29	1.82%	0	\$0.00	N

	PYRAMAX BANK FSB	1	\$97,359.52	1.78%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$99,859.10	1.82%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$101,503.28	1.85%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$109,102.84	1.99%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$94,000.00	1.72%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$210,754.48	3.85%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$94,866.14	1.73%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$109,851.83	2.01%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$99,865.29	1.82%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$106,852.58	1.95%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$86,330.90	1.56%	0	\$0.00	N
Total		55	\$5,477,723.42	100%	0	\$0.00	
3138YDPE3	ALL WESTERN MORTGAGE, INC.	1	\$118,839.70	1.94%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$226,294.73	3.7%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$122,249.51	2%	0	\$0.00	N
	BERKSHIRE BANK	2	\$237,176.63	3.88%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,214.13	1.93%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$119,830.92	1.96%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$114,000.00	1.87%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$111,849.13	1.83%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	5	\$589,431.05	9.65%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$239,653.92	3.92%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,261.63	4.01%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$112,196.36	1.84%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$111,842.19	1.83%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$356,383.32	5.83%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$117,038.53	1.92%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,980.71	1.96%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$118,498.75	1.94%	0	\$0.00	N
	M&T BANK	3	\$344,457.29	5.64%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	1.9%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$117,994.41	1.93%	0	\$0.00	N
	MERIDIAN BANK	1	\$118,422.20	1.94%	0	\$0.00	N

	MORTGAGE SUPPLIERS, INC	1	\$117,341.73	1.92%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,395.96	3.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,420.06	5.72%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$111,471.21	1.82%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$121,439.87	1.99%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,836.71	2.03%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$122,826.69	2.01%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	1	\$124,925.00	2.04%	0	\$0.00	N
	SAGE BANK	1	\$119,838.36	1.96%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$118,636.33	1.94%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$115,000.00	1.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$114,400.00	1.87%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$113,000.00	1.85%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,847.25	1.9%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$227,168.57	3.73%	0	\$0.00	N
Total		52	\$6,110,162.85	100%	0	\$0.00	
3138YDPF0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,793.34	1.27%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$139,811.42	1.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$148,939.84	1.26%	0	\$0.00	N
	AMERICAN BANK MORTGAGE COMPANY	1	\$137,435.39	1.16%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$285,360.88	2.42%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$146,956.78	1.25%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$548,529.89	4.65%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$139,000.00	1.18%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$149,793.34	1.27%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$278,698.14	2.36%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$137,564.44	1.17%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$149,788.66	1.27%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.19%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$569,879.16	4.83%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$147,546.44	1.25%	0	\$0.00	N

	COLUMBUS CAPITAL LENDING, LLC	1	\$127,328.25	1.08%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,223.00	1.11%	0	\$0.00	N
	D. L. EVANS BANK	1	\$125,600.00	1.06%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$275,328.14	2.33%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$149,900.00	1.27%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$126,828.93	1.07%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$134,814.01	1.14%	0	\$0.00	N
	ESSEX BANK	1	\$139,802.74	1.18%	0	\$0.00	N
	EXCEL REALTY INC	1	\$146,801.99	1.24%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$150,000.00	1.27%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$149,900.00	1.27%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$149,797.95	1.27%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$139,807.11	1.18%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$285,795.54	2.42%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$146,500.00	1.24%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$388,618.87	3.29%	0	\$0.00	N
	HOWARD BANK	1	\$129,760.57	1.1%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$125,201.13	1.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$270,424.32	2.29%	0	\$0.00	N
	MERIDIAN BANK	1	\$129,816.84	1.1%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$289,596.00	2.45%	0	\$0.00	N
	MILLENNIUM BANK	1	\$142,807.37	1.21%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	3	\$403,401.29	3.42%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$147,396.65	1.25%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$126,320.00	1.07%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$132,600.00	1.12%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$128,500.00	1.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,877.36	2.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$691,555.08	5.86%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$147,774.09	1.25%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$133,761.26	1.13%	0	\$0.00	N
	RELIANT BANK	1	\$136,141.37	1.15%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$142,632.62	1.21%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$281,715.72	2.39%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$147,500.00	1.25%	0	\$0.00	N
		1	\$126,450.00	1.07%	0	\$0.00	N

	SOUTHWEST DIRECT MORTGAGE, LLC						
	SUMMIT MORTGAGE CORPORATION	2	\$290,608.02	2.46%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,200.00	1.13%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$147,796.10	1.25%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	4	\$553,856.96	4.69%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$144,000.00	1.22%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$126,350.00	1.07%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$126,000.00	1.07%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,952.53	1.22%	0	\$0.00	N
Total		85	\$11,802,139.53	100%	0	\$0.00	
3138YDPG8	ACCUNET MORTGAGE LLC	2	\$315,200.00	2.64%	0	\$0.00	N
	AGRICULTURE FEDERAL CREDIT UNION	1	\$170,664.54	1.43%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$319,174.51	2.67%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$156,783.69	1.31%	0	\$0.00	N
	BANK OF UTAH	1	\$164,068.50	1.37%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$160,000.00	1.34%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$156,534.04	1.31%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$485,570.00	4.06%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,851.09	1.26%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,289.97	1.33%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$174,000.00	1.46%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$312,473.76	2.61%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$160,800.00	1.34%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$174,764.27	1.46%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$485,598.24	4.06%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$328,135.02	2.74%	0	\$0.00	N
	GSB MORTGAGE, INC.	3	\$511,676.67	4.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$472,532.73	3.95%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$325,115.25	2.72%	0	\$0.00	N
	HOWARD BANK	1	\$169,800.00	1.42%	0	\$0.00	N
	M&T BANK	3	\$477,465.94	3.99%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,111.00	1.3%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$154,596.15	1.29%	0	\$0.00	N
	MERIDIAN BANK	2	\$326,084.81	2.73%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$154,092.15	1.29%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$163,000.00	1.36%	0	\$0.00	N

	MORTGAGE AMERICA, INC.	1	\$169,376.66	1.42%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$161,070.00	1.35%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$173,621.07	1.45%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,821.22	1.39%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$160,195.00	1.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$784,327.57	6.56%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$159,704.58	1.34%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$157,787.17	1.32%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$162,775.43	1.36%	0	\$0.00	N
	RELIANT BANK	1	\$161,282.45	1.35%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$325,809.95	2.72%	0	\$0.00	N
	SAGE BANK	3	\$492,769.66	4.12%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,100.00	1.27%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.43%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$172,900.00	1.45%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$153,397.73	1.28%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$167,269.23	1.4%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$161,671.88	1.35%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$167,770.89	1.4%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$152,000.00	1.27%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,600.00	1.33%	0	\$0.00	N
	TSM, INC.	1	\$154,781.60	1.29%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$169,288.14	1.42%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$149,897.81	1.25%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$168,767.16	1.42%	0	\$0.00	N
Total		74	\$11,958,367.53	100%	0	\$0.00	
3138YDPH6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$223,698.27	0.18%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	7	\$1,737,343.88	1.41%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	3	\$900,567.09	0.73%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$331,673.42	0.27%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$673,600.00	0.54%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$175,752.02	0.14%	0	\$0.00	N
		1	\$310,581.07	0.25%	0	\$0.00	N

	AMERICAN FINANCIAL LENDING, INC.						
	AMERICAN FINANCING CORPORATION	14	\$3,472,273.62	2.81%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$219,703.65	0.18%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$649,094.91	0.53%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,773.44	0.14%	0	\$0.00	N
	AMERICASH	4	\$1,422,160.39	1.15%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$245,377.78	0.2%	0	\$0.00	N
	APPROVED FUNDING CORP.	1	\$624,138.92	0.5%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$210,502.99	0.17%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$376,500.00	0.3%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$432,750.00	0.35%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$179,962.70	0.15%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$273,630.92	0.22%	0	\$0.00	N
	BANK OF THE PACIFIC	2	\$482,067.47	0.39%	0	\$0.00	N
	BANK OF UTAH	1	\$241,883.06	0.2%	0	\$0.00	N
	BANK'34	1	\$397,064.42	0.32%	0	\$0.00	N
	BERKSHIRE BANK	6	\$1,705,436.13	1.38%	0	\$0.00	N
	BOULEVARD BANK	1	\$186,196.10	0.15%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$263,652.35	0.21%	0	\$0.00	N
	BRIGHTEN LENDING	2	\$525,347.99	0.42%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$918,802.69	0.74%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$411,956.80	0.33%	0	\$0.00	N
	CAPITAL CENTER, LLC	5	\$1,300,794.27	1.05%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,160.36	0.31%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$277,862.94	0.22%	0	\$0.00	N
	CITYWIDE BANKS	1	\$193,000.00	0.16%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,656,289.69	2.96%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,044,393.80	0.84%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$199,718.20	0.16%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	3	\$861,805.27	0.7%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$434,170.00	0.35%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	2	\$513,702.83	0.42%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,735.31	0.16%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	2	\$630,130.66	0.51%	0	\$0.00	N
		1	\$586,376.91	0.47%	0	\$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	D. L. EVANS BANK	1	\$193,461.03	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	8	\$1,893,892.83	1.53%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$391,971.29	0.32%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	3	\$743,943.04	0.6%	0	\$0.00	N
	DITECH MORTGAGE CORP	7	\$1,946,498.32	1.57%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	3	\$866,007.26	0.7%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$584,246.97	0.47%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	2	\$557,876.09	0.45%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$595,415.49	0.48%	0	\$0.00	N
	EXCEL REALTY INC	1	\$207,713.44	0.17%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$499,311.13	0.4%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$250,646.34	0.2%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$374,471.62	0.3%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$192,750.00	0.16%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,853.25	0.14%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$463,154.95	0.37%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	2	\$487,319.38	0.39%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,948.73	0.16%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	3	\$904,667.46	0.73%	0	\$0.00	N
	FRONTIER BANK	1	\$254,640.70	0.21%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$378,999.24	0.31%	0	\$0.00	N
	GEORGETOWN BANK	1	\$224,832.76	0.18%	0	\$0.00	N
	GOLD COAST BANK	1	\$296,875.00	0.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$808,341.71	0.65%	0	\$0.00	N
	GOLDWATER BANK, N.A.	3	\$825,879.36	0.67%	0	\$0.00	N
	GOOGAIN, INC.	2	\$532,255.63	0.43%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	4	\$906,451.32	0.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,728,616.78	1.4%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$216,701.03	0.18%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$248,900.00	0.2%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$209,710.67	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$837,608.22	0.68%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	\$1,042,536.73	0.84%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$411,432.38	0.33%	0	\$0.00	N
	HOWARD BANK	3	\$930,788.45	0.75%	0	\$0.00	N

HUNTINGDON VALLEY BANK	1	\$186,750.00	0.15%	0	\$0.00	N
IDEAL HOME LOANS, LLC	2	\$442,589.39	0.36%	0	\$0.00	N
INDEPENDENT MORTGAGE	1	\$351,536.47	0.28%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$183,757.70	0.15%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$355,791.43	0.29%	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	0.34%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$214,300.00	0.17%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.2%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$353,523.16	0.29%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$205,335.35	0.17%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	2	\$665,624.87	0.54%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$600,000.00	0.49%	0	\$0.00	N
LO, INC.	1	\$374,471.62	0.3%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,741.90	0.16%	0	\$0.00	N
LYC MORTGAGE, LLC	1	\$199,736.63	0.16%	0	\$0.00	N
M&T BANK	5	\$1,300,023.21	1.05%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	18	\$4,669,429.12	3.78%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,752.18	0.9%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	3	\$551,961.16	0.45%	0	\$0.00	N
MERIDIAN BANK	6	\$1,268,962.44	1.03%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$351,536.47	0.28%	0	\$0.00	N
MILLENNIUM BANK	3	\$935,444.42	0.76%	0	\$0.00	N
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$185,011.54	0.15%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$183,750.00	0.15%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,048,961.61	0.85%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,317,739.24	1.07%	0	\$0.00	N
MORTGAGE EXPRESS LLC	2	\$602,591.86	0.49%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	4	\$1,074,257.32	0.87%	0	\$0.00	N
MORTGAGE MASTER, INC.	10	\$3,336,039.66	2.7%	0	\$0.00	N
MORTGAGE SUPPLIERS, INC	1	\$179,742.02	0.15%	0	\$0.00	N
MORTGAGE TRUST, INC	2	\$545,578.41	0.44%	0	\$0.00	N
NATIONWIDE EQUITIES CORPORATION	1	\$251,652.81	0.2%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	3	\$1,077,473.62	0.87%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$249,413.58	0.2%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	1	\$189,744.07	0.15%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$776,565.96	0.63%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$511,310.33	0.41%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	5	\$1,170,623.45	0.95%	0	\$0.00	N
	OPES ADVISORS, INC.	9	\$4,938,664.11	3.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	19	\$5,540,391.99	4.48%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$325,061.55	0.26%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$463,600.00	0.37%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$199,730.60	0.16%	0	\$0.00	N
	PERL MORTGAGE, INC.	3	\$729,767.46	0.59%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$559,255.68	0.45%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,339.18	0.38%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	3	\$750,436.32	0.61%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$834,651.01	0.68%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$241,923.68	0.2%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$217,699.65	0.18%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$223,711.66	0.18%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$309,572.90	0.25%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$564,062.00	0.46%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$515,841.38	0.42%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	3	\$743,467.33	0.6%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$597,971.81	0.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,120,163.12	1.71%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$215,827.23	0.17%	0	\$0.00	N
	RITE LEND INC.	1	\$310,840.13	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,132,885.56	0.92%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	3	\$828,380.47	0.67%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	2	\$728,764.25	0.59%	0	\$0.00	N
	SAGE BANK	2	\$587,000.00	0.47%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$519,299.55	0.42%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$442,335.32	0.36%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$355,780.87	0.29%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$199,460.21	0.16%	0	\$0.00	N
		2	\$374,261.42	0.3%	0	\$0.00	N

	SECURE ONE CAPITAL CORPORATION						
	SECURITY HOME MORTGAGE LLC	2	\$553,927.00	0.45%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$381,047.55	0.31%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.24%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$291,615.48	0.24%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	12	\$3,567,769.35	2.89%	0	\$0.00	N
	TANDEM MORTGAGE, INC.	1	\$492,000.00	0.4%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$185,000.00	0.15%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,300.00	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$733,269.80	0.59%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	2	\$630,635.19	0.51%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$268,629.39	0.22%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$372,749.05	0.3%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$480,000.00	0.39%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,746,339.43	1.41%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$410,458.77	0.33%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$180,756.19	0.15%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$364,413.80	0.29%	0	\$0.00	N
	UNITED HOME LOANS, INC.	3	\$967,197.07	0.78%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	4	\$929,595.22	0.75%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$228,441.86	0.18%	0	\$0.00	N
	VANKEEF FINANCIAL, LLC	1	\$233,435.13	0.19%	0	\$0.00	N
	VANTAGESOUTH BANK	2	\$695,665.40	0.56%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$228,000.00	0.18%	0	\$0.00	N
	VISION ONE MORTGAGE, INC.	1	\$269,652.45	0.22%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$268,645.77	0.22%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$537,025.64	0.43%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP	4	\$1,106,365.50	0.89%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	5	\$1,783,324.31	1.44%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,076,373.92	0.87%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$374,232.20	0.34%	0	\$0.00	N
Total		431	\$123,637,085.83	100%	0	\$0.00	
3138YDPJ2		1	\$49,934.16	0.93%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION						
	AMERICAN MIDWEST BANK	1	\$71,905.19	1.34%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$125,745.20	2.35%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$61,420.83	1.15%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$74,180.00	1.38%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$83,889.38	1.56%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,650.00	1.54%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$69,907.82	1.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$130,073.64	2.43%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$304,763.25	5.69%	0	\$0.00	N
	GREEN TREE SERVICING LLC	44	\$2,961,839.53	55.25%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$119,849.03	2.24%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$107,965.38	2.01%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$158,043.96	2.95%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$54,927.57	1.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$141,218.40	2.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$110,980.15	2.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$122,932.38	2.29%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$82,967.60	1.55%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$70,400.00	1.31%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,873.95	0.93%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,999.61	0.75%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$63,917.62	1.19%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$73,906.90	1.38%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$83,894.32	1.57%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$63,294.42	1.19%	0	\$0.00	N
Total		81	\$5,360,480.29	100%	0	\$0.00	
3138YDPK9	ACCESS CAPITAL GROUP, INC	1	\$85,894.26	1.11%	0	\$0.00	N
	ACOPIA, LLC	1	\$99,747.87	1.29%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$91,878.85	1.19%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,576.18	1.3%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,747.87	1.29%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,905.00	1.23%	0	\$0.00	N

	DITECH MORTGAGE CORP	3	\$294,490.16	3.82%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$202,116.58	2.62%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,874.18	1.3%	0	\$0.00	N
	GREEN TREE SERVICING LLC	52	\$5,145,898.73	66.76%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$91,881.57	1.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$109,858.41	1.43%	0	\$0.00	N
	MERIT BANK	1	\$93,632.05	1.21%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$95,382.58	1.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$312,125.08	4.05%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,157.39	1.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$85,909.41	1.11%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$93,382.36	1.21%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$99,871.28	1.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,586.12	1.12%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	2	\$215,715.56	2.83%	0	\$0.00	N
Total		78	\$7,707,631.49	100%	0	\$0.00	
3138YDPL7	AMERICAN FINANCING CORPORATION	1	\$124,439.61	2.35%	0	\$0.00	N
	GREEN TREE SERVICING LLC	32	\$3,775,944.89	71.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$110,414.47	2.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,845.53	2.26%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$114,851.97	2.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,463.50	2.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,567.67	6.57%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$118,853.68	2.24%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$119,849.02	2.26%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$121,193.67	2.28%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$113,853.26	2.15%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$125,000.00	2.35%	0	\$0.00	N
Total		45	\$5,306,277.27	100%	0	\$0.00	
3138YDPM5	ACCUNET MORTGAGE LLC	2	\$276,889.08	2.23%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	\$140,000.00	1.13%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,830.09	1.06%	0	\$0.00	N
	BANK'34	1	\$134,322.89	1.08%	0	\$0.00	N

	CENTENNIAL LENDING GROUP, LLC	1	\$148,554.12	1.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$137,303.95	1.1%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,069.70	2.15%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,250.00	1.13%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,342.10	1.01%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$134,322.89	1.08%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,381.79	1.14%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$146,000.00	1.17%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$149,802.47	1.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	48	\$6,638,274.02	53.37%	0	\$0.00	N
	HOWARD BANK	1	\$144,821.71	1.16%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	3	\$401,115.06	3.22%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,250.00	1.18%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$136,339.74	1.1%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$136,112.08	1.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,000.00	1.07%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$131,830.09	1.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$266,905.78	2.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,819.59	1.1%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$149,806.92	1.2%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$131,826.18	1.06%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$142,616.19	1.15%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$130,800.00	1.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$264,255.48	2.12%	0	\$0.00	N
	THE BANK OF MAINE	1	\$128,318.80	1.03%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,805.11	1.19%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	1.18%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	2	\$297,221.16	2.39%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$270,660.23	2.18%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,750.00	1.13%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP	1	\$141,072.28	1.15%	0	\$0.00	N
Total		90	\$12,438,669.50	100%	0	\$0.00	

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3138YDPN3	CORRIDOR MORTGAGE GROUP, INC.	1	\$209,723.46	10.52%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,511,555.64	75.83%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$272,149.23	13.65%	0	\$0.00	N
Total		9	\$1,993,428.33	100%	0	\$0.00	
3138YDPP8	BBMC MORTGAGE, LLC	1	\$332,072.00	12.14%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$177,970.61	6.51%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$2,047,819.15	74.89%	0	\$0.00	N
	MERIT BANK	1	\$176,700.00	6.46%	0	\$0.00	N
Total		12	\$2,734,561.76	100%	0	\$0.00	
3138YDPQ6	DIRECTORS MORTGAGE, INC.	1	\$336,000.00	8.92%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$3,203,301.99	85.04%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$227,713.14	6.04%	0	\$0.00	N
Total		14	\$3,767,015.13	100%	0	\$0.00	
3138YDPR4	ALL WESTERN MORTGAGE, INC.	1	\$169,181.95	1.82%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$155,100.09	1.67%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,788.51	1.84%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$172,677.44	1.85%	0	\$0.00	N
	GOOGAIN, INC.	1	\$161,250.00	1.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	31	\$5,065,191.12	54.38%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$161,791.47	1.74%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$340,500.82	3.66%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$151,808.77	1.63%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$158,395.84	1.7%	0	\$0.00	N
	M&T BANK	1	\$158,795.33	1.7%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,782.45	1.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$317,105.00	3.4%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$162,710.61	1.75%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,814.96	1.65%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$155,599.45	1.67%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$344,282.97	3.7%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,555.79	1.66%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$156,400.00	1.68%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$167,716.26	1.8%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$172,287.90	1.85%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$168,537.69	1.81%	0	\$0.00	N

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,147.52	1.71%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$166,195.40	1.79%	0	\$0.00	N
Total		57	\$9,313,617.34	100%	0	\$0.00	
3138YDPS2	1ST PREFERENCE MORTGAGE CORPORATION	2	\$419,970.95	5.11%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,913.80	2.82%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,487.26	5.06%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,665.85	2.21%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$416,463.23	5.06%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$182,514.76	2.22%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$4,484,667.70	54.53%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$321,086.15	3.9%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$278,656.95	3.39%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$467,411.19	5.68%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,081.26	4.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$278,640.86	3.39%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$197,000.00	2.4%	0	\$0.00	N
Total		28	\$8,224,559.96	100%	0	\$0.00	
3138YDPT0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,012.48	1.27%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$339,581.94	2.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$569,033.17	3.5%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$463,828.73	2.86%	0	\$0.00	N
	GREEN TREE SERVICING LLC	32	\$7,825,219.60	48.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$924,576.15	5.69%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$514,734.73	3.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$191,758.44	1.18%	0	\$0.00	N
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$227,631.15	1.4%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$201,368.76	1.24%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$256,000.00	1.58%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$214,130.26	1.32%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,774.32	2.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,439,857.27	8.87%	0	\$0.00	N

	PATRIOT LENDING SERVICES, INC.	1	\$335,377.52	2.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$633,419.50	3.9%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$579,270.28	3.57%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$249,692.61	1.54%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	2	\$499,837.83	3.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$218,659.55	1.34%	0	\$0.00	N
Total		63	\$16,235,764.29	100%	0	\$0.00	
3138YDPU7	AMERICAN FINANCIAL FUNDING CORP.	1	\$223,718.18	2.36%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,145.34	2.67%	0	\$0.00	N
	COMMERCIAL BANK	1	\$217,800.00	2.29%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$446,450.38	4.7%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$195,225.00	2.06%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$528,334.45	5.57%	0	\$0.00	N
	GREEN TREE SERVICING LLC	18	\$4,266,024.01	44.94%	0	\$0.00	N
	KEYSTONE BANK	1	\$417,000.00	4.39%	0	\$0.00	N
	MERIDIAN BANK	1	\$237,106.31	2.5%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$232,450.40	2.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,215,660.98	12.81%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$216,726.99	2.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$291,133.25	3.07%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$180,500.00	1.9%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$299,631.12	3.16%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$271,358.16	2.85%	0	\$0.00	N
Total		37	\$9,492,264.57	100%	0	\$0.00	
3138YDPV5	GREEN TREE SERVICING LLC	37	\$2,262,767.28	89.01%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$49,941.30	1.96%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$70,916.64	2.79%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$79,908.23	3.14%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$78,655.38	3.1%	0	\$0.00	N
Total		41	\$2,542,188.83	100%	0	\$0.00	
3138YDPW3	GREEN TREE SERVICING LLC	41	\$3,947,596.64	95.29%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,896.91	2.22%	0	\$0.00	N
		1	\$103,375.64	2.49%	0	\$0.00	N

		PARAMOUNT EQUITY MORTGAGE, LLC						
Total			43	\$4,142,869.19	100%	0	\$0.00	
3138YDPX1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,320.43	8.67%	0	\$0.00	N
		GREEN TREE SERVICING LLC	11	\$1,277,420.97	91.33%	0	\$0.00	N
Total			12	\$1,398,741.40	100%	0	\$0.00	
3138YDPZ6		AMERICAN MIDWEST BANK	1	\$145,096.78	10.39%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$141,075.00	10.1%	0	\$0.00	N
		GREEN TREE SERVICING LLC	7	\$971,988.54	69.59%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,590.85	9.92%	0	\$0.00	N
Total			10	\$1,396,751.17	100%	0	\$0.00	
3138YDQ51		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$278,800.00	21.03%	0	\$0.00	N
		FIRST CENTURY BANK, N.A.	1	\$321,000.00	24.21%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$243,042.90	18.33%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,000.00	14.56%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$290,000.00	21.87%	0	\$0.00	N
Total			5	\$1,325,842.90	100%	0	\$0.00	
3138YDQ69		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	4	\$1,128,824.82	1.46%	0	\$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	\$287,100.00	0.37%	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$413,688.00	0.54%	0	\$0.00	N
		ALAMEDA MORTGAGE CORPORATION	2	\$836,051.82	1.08%	0	\$0.00	N
		ALL HOME LENDING, INC.	1	\$299,586.68	0.39%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$292,164.75	0.38%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$204,673.92	0.26%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	6	\$1,600,098.06	2.07%	0	\$0.00	N
		AMERICAN MIDWEST BANK	1	\$209,710.68	0.27%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,122.52	0.26%	0	\$0.00	N

AMERICASH	3	\$1,147,015.30	1.48%	0	\$0.00	N
ANCHOR BANK, N.A.	1	\$180,750.63	0.23%	0	\$0.00	N
ASSURED MORTGAGE, INC.	1	\$202,350.00	0.26%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	2	\$494,000.00	0.64%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$198,991.59	0.26%	0	\$0.00	N
BANK'34	1	\$417,000.00	0.54%	0	\$0.00	N
BERKSHIRE BANK	7	\$2,307,056.91	2.98%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,529.73	0.54%	0	\$0.00	N
BRIGHTEN LENDING	1	\$220,000.00	0.28%	0	\$0.00	N
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$375,314.11	0.49%	0	\$0.00	N
CAPITAL CENTER, LLC	2	\$552,000.00	0.71%	0	\$0.00	N
CASON HOME LOANS	1	\$319,049.82	0.41%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$345,800.00	0.45%	0	\$0.00	N
CITYWIDE BANKS	1	\$248,507.15	0.32%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,848,984.43	2.39%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	1	\$327,750.00	0.42%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$385,992.47	0.5%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.43%	0	\$0.00	N
CSTONE MORTGAGE, INC.	2	\$680,549.82	0.88%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	3	\$847,067.37	1.1%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$451,195.25	0.58%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$404,442.02	0.52%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	5	\$1,072,039.27	1.39%	0	\$0.00	N
DITECH MORTGAGE CORP	4	\$1,572,915.39	2.04%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	5	\$1,360,372.24	1.76%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	1	\$510,000.00	0.66%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$205,709.75	0.27%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$257,636.48	0.33%	0	\$0.00	N
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$370,400.00	0.48%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	2	\$653,500.00	0.85%	0	\$0.00	N
FIRST CENTURY BANK, N.A.	2	\$494,098.27	0.64%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$295,610.21	0.38%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$442,389.67	0.57%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$344,513.90	0.45%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$398,816.07	0.52%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$272,495.52	0.35%	0	\$0.00	N

GOOGAIN, INC.	1	\$243,663.84	0.32%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$569,922.45	0.74%	0	\$0.00	N
GREEN TREE SERVICING LLC	9	\$2,474,972.27	3.2%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$322,554.99	0.42%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$555,266.19	0.72%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$811,101.41	1.05%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	2	\$463,019.79	0.6%	0	\$0.00	N
HIGHTECHLENDING INC	2	\$630,668.42	0.82%	0	\$0.00	N
HOWARD BANK	1	\$297,117.04	0.38%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$177,360.77	0.23%	0	\$0.00	N
IDEAL HOME LOANS, LLC	2	\$605,938.18	0.78%	0	\$0.00	N
INDEPENDENT MORTGAGE	1	\$299,595.89	0.39%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$413,056.66	0.53%	0	\$0.00	N
JMJ FINANCIAL GROUP	3	\$1,469,747.72	1.9%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.32%	0	\$0.00	N
KEYSTONE BANK	1	\$256,500.00	0.33%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	2	\$583,523.31	0.75%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$222,847.55	0.29%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$325,000.00	0.42%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	1	\$247,000.00	0.32%	0	\$0.00	N
M&T BANK	4	\$825,633.78	1.07%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$833,438.29	1.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$217,256.95	0.28%	0	\$0.00	N
MIDCOUNTRY BANK	2	\$594,537.45	0.77%	0	\$0.00	N
MILLENNIUM BANK	1	\$247,650.57	0.32%	0	\$0.00	N
MORTGAGE 2000, INC.	2	\$459,371.93	0.59%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$364,497.13	0.47%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	3	\$723,007.63	0.94%	0	\$0.00	N
MORTGAGE EXPRESS LLC	2	\$531,283.39	0.69%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$622,996.65	0.81%	0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$1,126,732.20	1.46%	0	\$0.00	N
MORTGAGE TRUST, INC	3	\$709,327.21	0.92%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$399,948.22	0.52%	0	\$0.00	N
NEEDHAM BANK	1	\$381,973.02	0.49%	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$208,718.47	0.27%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$242,607.68	0.31%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	4	\$1,093,744.62	1.42%	0	\$0.00	N
	3	\$1,069,019.01	1.38%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OA MORTGAGE SERVICES	1	\$504,319.76	0.65%	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,273,865.50	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$5,348,838.95	6.92%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	5	\$1,364,326.41	1.77%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$374,610.33	0.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$237,672.10	0.31%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	2	\$499,626.18	0.65%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$303,500.00	0.39%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,572.02	0.42%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$642,010.35	0.83%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$534,262.92	0.69%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$234,438.78	0.3%	0	\$0.00
	RELIANT BANK	3	\$751,587.57	0.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,616.75	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$837,403.96	1.08%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$192,740.03	0.25%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$236,000.00	0.31%	0	\$0.00
	RJS, INC.	1	\$299,577.30	0.39%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	3	\$770,523.87	1%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$225,036.47	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,728.48	0.42%	0	\$0.00
	SAGE BANK	4	\$1,136,994.21	1.47%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$268,000.00	0.35%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$643,846.08	0.83%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$721,804.18	0.93%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$215,500.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$219,490.30	0.28%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$329,670.17	0.43%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,429.33	0.3%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$213,462.08	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,193,058.99	1.54%	0	\$0.00
	TEXAS SECURITY BANK	1	\$324,552.24	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,713.44	0.27%	0	\$0.00

	THE MORTGAGE LINK, INC.	1	\$353,813.47	0.46%	0	\$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$416,450.87	0.54%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$336,379.32	0.44%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$300,000.00	0.39%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$412,699.37	0.53%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$197,445.52	0.26%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	3	\$844,536.23	1.09%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.29%	0	\$0.00	N
	UNITED HOME LOANS, INC.	3	\$829,327.55	1.07%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$269,619.57	0.35%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	2	\$553,519.00	0.72%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$324,462.35	0.42%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$217,706.35	0.28%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$637,739.79	0.83%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$631,501.59	0.83%	0	\$0.00	N
Total		266	\$77,291,445.03	100%	0	\$0.00	
3138YDQ93	GREEN TREE SERVICING LLC	12	\$1,649,727.45	100%	0	\$0.00	N
Total		12	\$1,649,727.45	100%	0	\$0.00	
3138YDQA0	AMERICAN FINANCING CORPORATION	1	\$150,674.63	1.84%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	1.83%	0	\$0.00	N
	EQUITY LOANS, LLC	1	\$144,217.59	1.76%	0	\$0.00	N
	GREEN TREE SERVICING LLC	37	\$6,641,062.83	81.19%	0	\$0.00	N
	MERIDIAN BANK	1	\$138,860.32	1.7%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	5	\$818,107.68	10%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$137,040.86	1.68%	0	\$0.00	N
Total		47	\$8,179,963.91	100%	0	\$0.00	
3138YDQB8	GREEN TREE SERVICING LLC	9	\$1,069,186.47	100%	0	\$0.00	N
Total		9	\$1,069,186.47	100%	0	\$0.00	
3138YDQC6	GREEN TREE SERVICING LLC	15	\$2,673,740.38	100%	0	\$0.00	N
Total		15	\$2,673,740.38	100%	0	\$0.00	
3138YDQE2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,758.25	0.67%	0	\$0.00	N
	ACADEMY MORTGAGE	1	\$327,500.00	1.64%	0	\$0.00	N

CORPORATION						
ACCUNET MORTGAGE LLC	2	\$593,250.00	2.96%	0	\$0.00	N
AFI FINANCIAL INC.	1	\$154,200.00	0.77%	0	\$0.00	N
AMERICAN CHARTERED BANK	1	\$417,000.00	2.08%	0	\$0.00	N
AMERICASH	3	\$1,031,322.22	5.15%	0	\$0.00	N
APPROVED MORTGAGE	1	\$165,000.00	0.82%	0	\$0.00	N
AVEX FUNDING CORPORATION	9	\$3,052,460.36	15.25%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$274,500.00	1.37%	0	\$0.00	N
BBMC MORTGAGE, LLC	2	\$454,000.00	2.27%	0	\$0.00	N
BOULEVARD BANK	2	\$539,649.39	2.7%	0	\$0.00	N
CF BANK	1	\$63,400.00	0.32%	0	\$0.00	N
COLUMBIA STATE BANK	1	\$417,000.00	2.08%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	0.78%	0	\$0.00	N
DITECH MORTGAGE CORP	1	\$279,921.78	1.4%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,570.49	1.22%	0	\$0.00	N
GEORGETOWN BANK	1	\$281,200.00	1.41%	0	\$0.00	N
GREEN TREE SERVICING LLC	16	\$3,619,124.17	18.09%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$190,000.00	0.95%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$221,000.00	1.1%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$100,500.00	0.5%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$320,000.00	1.6%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,314.57	2.08%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	1	\$336,882.70	1.68%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$308,750.00	1.54%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$148,000.00	0.74%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$392,300.00	1.96%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	3	\$733,000.00	3.66%	0	\$0.00	N
ONE MORTGAGE, INC.	1	\$366,600.00	1.83%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$160,735.36	0.8%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$352,000.00	1.76%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$324,000.00	1.62%	0	\$0.00	N
PREMIER BANK	1	\$300,000.00	1.5%	0	\$0.00	N
PREMIER COMMERCIAL BANK	1	\$301,000.00	1.5%	0	\$0.00	N
RELIANT BANK	1	\$189,713.83	0.95%	0	\$0.00	N
RITE LEND INC.	1	\$409,340.54	2.05%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$252,000.00	1.26%	0	\$0.00	N
SAGE BANK	1	\$225,000.00	1.12%	0	\$0.00	N
SEVERN SAVINGS BANK, FSB	1	\$262,500.00	1.31%	0	\$0.00	N
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$195,000.00	0.97%	0	\$0.00	N

	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$248,000.00	1.24%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$325,000.00	1.62%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	1.6%	0	\$0.00	N
Total		74	\$20,011,293.66	100%	0	\$0.00	
3138YDQF9	ACADEMY MORTGAGE CORPORATION	4	\$980,900.00	8.6%	0	\$0.00	N
	AMERICASH	1	\$158,000.00	1.38%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	3.16%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,250,741.91	10.96%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$367,768.00	3.22%	0	\$0.00	N
	BANK OF UTAH	1	\$140,000.00	1.23%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$313,500.00	2.75%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$212,600.00	1.86%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$399,643.00	3.5%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$364,692.00	3.2%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	2.81%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	2.19%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$1,077,868.55	9.45%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$574,300.00	5.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$751,833.82	6.59%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$280,000.00	2.45%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$619,000.00	5.43%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	3.42%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$140,000.00	1.23%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,800.00	0.92%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$178,000.00	1.56%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,920.00	2.66%	0	\$0.00	N
	RITE LEND INC.	1	\$414,700.00	3.64%	0	\$0.00	N
	SAGE BANK	1	\$319,920.00	2.8%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$583,000.00	5.11%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$135,776.45	1.19%	0	\$0.00	N
Total		41	\$11,407,963.73	100%	0	\$0.00	
3138YDQG7		1	\$188,000.00	7.76%	0	\$0.00	N

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE						
		AXIA FINANCIAL, LLC	1	\$139,294.49	5.75%	0	\$0.00	N
		BERKSHIRE BANK	1	\$370,947.98	15.31%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$193,195.48	7.98%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$187,000.00	7.72%	0	\$0.00	N
		ESSEX BANK	1	\$230,000.00	9.5%	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,000.00	8.34%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$412,500.00	17.03%	0	\$0.00	N
		MERIDIAN BANK	1	\$249,300.00	10.29%	0	\$0.00	N
		THE MORTGAGE LINK, INC.	1	\$250,000.00	10.32%	0	\$0.00	N
Total			10	\$2,422,237.95	100%	0	\$0.00	
3138YDQH5		ACADEMY MORTGAGE CORPORATION	4	\$1,142,416.00	19.74%	0	\$0.00	N
		AMERICASH	1	\$249,597.89	4.31%	0	\$0.00	N
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$375,881.14	6.5%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	3	\$839,253.26	14.5%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP, INC.	1	\$314,000.00	5.43%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC.	1	\$416,343.73	7.19%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$170,000.00	2.94%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$416,990.00	7.21%	0	\$0.00	N
		GREEN TREE SERVICING LLC	1	\$148,900.00	2.57%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$367,500.00	6.35%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$243,000.00	4.2%	0	\$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$270,300.00	4.67%	0	\$0.00	N
		WATERMARK CAPITAL, INC.	1	\$415,472.95	7.18%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	7.21%	0	\$0.00	N
Total			19	\$5,786,654.97	100%	0	\$0.00	
3138YDQJ1		GREEN TREE SERVICING LLC	3	\$901,950.00	100%	0	\$0.00	N
Total			3	\$901,950.00	100%	0	\$0.00	
3138YDQK8		GREEN TREE SERVICING LLC	8	\$1,510,361.31	100%	0	\$0.00	N
Total			8	\$1,510,361.31	100%	0	\$0.00	
3138YDQL6		GREEN TREE SERVICING LLC	15	\$2,630,891.32	100%	0	\$0.00	N
Total			15	\$2,630,891.32	100%	0	\$0.00	

3138YDQQ5	GREEN TREE SERVICING LLC	11	\$1,095,998.83	100%	0	\$0.00	N
Total		11	\$1,095,998.83	100%	0	\$0.00	
3138YDQR3	GREEN TREE SERVICING LLC	13	\$1,260,210.67	100%	0	\$0.00	N
Total		13	\$1,260,210.67	100%	0	\$0.00	
3138YDQS1	GREEN TREE SERVICING LLC	18	\$2,113,861.84	100%	0	\$0.00	N
Total		18	\$2,113,861.84	100%	0	\$0.00	
3138YDQT9	GREEN TREE SERVICING LLC	10	\$1,366,546.14	100%	0	\$0.00	N
Total		10	\$1,366,546.14	100%	0	\$0.00	
3138YDQU6	GREEN TREE SERVICING LLC	9	\$2,169,576.10	100%	0	\$0.00	N
Total		9	\$2,169,576.10	100%	0	\$0.00	
3138YDQV4	GREEN TREE SERVICING LLC	5	\$1,287,209.98	100%	0	\$0.00	N
Total		5	\$1,287,209.98	100%	0	\$0.00	
3138YDQW2	GREEN TREE SERVICING LLC	7	\$2,148,779.91	100%	0	\$0.00	N
Total		7	\$2,148,779.91	100%	0	\$0.00	
3138YDQX0	GREEN TREE SERVICING LLC	15	\$2,454,710.77	100%	0	\$0.00	N
Total		15	\$2,454,710.77	100%	0	\$0.00	
3138YDQY8	GREEN TREE SERVICING LLC	6	\$1,573,946.49	100%	0	\$0.00	N
Total		6	\$1,573,946.49	100%	0	\$0.00	
3138YDQZ5	GREEN TREE SERVICING LLC	4	\$1,409,590.63	100%	0	\$0.00	N
Total		4	\$1,409,590.63	100%	0	\$0.00	
3138YDR27	AMERICAN FINANCING CORPORATION	1	\$121,000.00	1.85%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$113,050.00	1.73%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$122,400.00	1.87%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$110,800.00	1.7%	0	\$0.00	N
	BERKSHIRE BANK	1	\$121,000.00	1.85%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$111,349.81	1.7%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	1.84%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	2	\$236,250.00	3.62%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$125,000.00	1.91%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	6	\$721,947.38	11.05%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$120,000.00	1.84%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$361,900.00	5.54%	0	\$0.00	N

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$121,000.00	1.85%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$119,400.00	1.83%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,790.00	1.91%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$121,410.00	1.86%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.74%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$117,733.88	1.8%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$114,300.00	1.75%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$120,441.19	1.84%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$123,920.00	1.9%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	1.74%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$241,000.00	3.69%	0	\$0.00	N
	MERIDIAN BANK	1	\$117,875.00	1.8%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,750.00	1.82%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$121,500.00	1.86%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$125,000.00	1.91%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,836.71	3.73%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$118,800.00	1.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,068.00	3.48%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$117,420.00	1.8%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$110,913.00	1.7%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$361,329.30	5.53%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.84%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$117,000.00	1.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	1.82%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$228,958.03	3.5%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$120,650.00	1.85%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$112,575.00	1.72%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$119,500.00	1.83%	0	\$0.00	N
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$116,093.41	1.79%	0	\$0.00	N
Total		55	\$6,532,960.71	100%	0	\$0.00	
3138YDR35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,000.00	1.41%	0	\$0.00	N

	ACCUNET MORTGAGE LLC	2	\$281,500.00	3.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	3	\$412,201.00	4.62%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$130,000.00	1.46%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$150,000.00	1.68%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$149,200.00	1.67%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,805.00	1.51%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$282,625.00	3.17%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$148,000.00	1.66%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	1.68%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,220.00	1.61%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$129,600.00	1.45%	0	\$0.00	N
	COMMERCIAL BANK	1	\$130,000.00	1.46%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$280,350.00	3.14%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$286,521.72	3.21%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$142,500.00	1.6%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	2	\$279,250.00	3.13%	0	\$0.00	N
	FIRST HOPE BANK	1	\$146,700.00	1.65%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$128,500.36	1.44%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$532,893.47	5.98%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$134,818.15	1.51%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$148,000.00	1.66%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$294,757.53	3.31%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$126,587.00	1.42%	0	\$0.00	N
	MERIDIAN BANK	3	\$403,410.00	4.52%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$139,500.00	1.56%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$133,819.50	1.5%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$138,500.00	1.55%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$147,000.00	1.65%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	1.57%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$434,000.00	4.87%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$273,100.00	3.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,000.00	1.49%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$285,207.40	3.2%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$142,500.00	1.6%	0	\$0.00	N
	SAGE BANK	1	\$146,300.00	1.64%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$145,000.00	1.63%	0	\$0.00	N

	SUNSTREET MORTGAGE, LLC	1	\$132,800.00	1.49%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	2	\$256,200.00	2.87%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$130,500.00	1.46%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,600.00	1.68%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$142,200.00	1.59%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$135,000.00	1.51%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$149,797.95	1.68%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$140,750.00	1.58%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$149,298.62	1.71%	0	\$0.00	N
Total		64	\$8,915,512.70	100%	0	\$0.00	
3138YDR43	ACCUNET MORTGAGE LLC	3	\$481,750.00	2.92%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	1.06%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$172,000.00	1.04%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$467,155.00	2.83%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	6	\$1,003,440.00	6.08%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,405.00	0.98%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$170,000.00	1.03%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$155,000.00	0.94%	0	\$0.00	N
	BERKSHIRE BANK	1	\$151,785.83	0.92%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$153,178.00	0.93%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$172,720.00	1.05%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$166,250.00	1.01%	0	\$0.00	N
	CENTRAL BANK	1	\$155,920.00	0.94%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$156,583.97	0.95%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,009.54	1.94%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$320,200.00	1.94%	0	\$0.00	N
	D. L. EVANS BANK	1	\$161,500.00	0.98%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	4	\$639,380.00	3.87%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$322,375.00	1.95%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$347,800.00	2.11%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$170,964.13	1.04%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$160,000.00	0.97%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$331,784.47	2.01%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$653,451.69	3.96%	0	\$0.00	N

GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,270.61	1.01%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$163,800.00	0.99%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$335,588.25	2.03%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$151,718.36	0.92%	0	\$0.00	N
HOWARD BANK	1	\$163,250.00	0.99%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$156,534.04	0.95%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	1	\$172,000.00	1.04%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	3	\$505,866.16	3.06%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	1	\$153,900.00	0.93%	0	\$0.00	N
MERIDIAN BANK	2	\$317,725.00	1.92%	0	\$0.00	N
MERIT BANK	1	\$151,300.00	0.92%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,500.00	1.05%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$173,375.00	1.05%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$153,000.00	0.93%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	1	\$165,700.00	1%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$173,375.00	1.05%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$1,294,442.02	7.84%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$171,773.50	1.04%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$154,850.00	0.94%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$168,782.45	1.02%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$158,400.00	0.96%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.04%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$157,550.00	0.95%	0	\$0.00	N
RELIANT BANK	1	\$158,400.00	0.96%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$331,550.00	2.01%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$325,700.00	1.97%	0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$170,399.00	1.03%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	2	\$336,500.00	2.04%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$167,200.00	1.01%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,000.00	1.06%	0	\$0.00	N
SULLIVAN FINANCIAL SERVICES, INC.	1	\$153,000.00	0.93%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	3	\$496,300.00	3.01%	0	\$0.00	N

	THE MORTGAGE FIRM, INC.	1	\$163,000.00	0.99%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$327,750.00	1.99%	0	\$0.00	N
	UNITY BANK	1	\$173,600.00	1.05%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$163,911.86	0.99%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$163,768.92	0.99%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$160,000.00	0.97%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$316,590.81	1.92%	0	\$0.00	N
Total		101	\$16,506,023.61	100%	0	\$0.00	
3138YDR50	1ST PORTFOLIO LENDING CORPORATION	1	\$251,668.15	0.28%	0	\$0.00	N
	ABC BANK	1	\$196,800.00	0.22%	0	\$0.00	N
	ACCESS CAPITAL GROUP, INC	1	\$234,000.00	0.26%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$633,000.00	0.7%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$221,842.00	0.24%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	4	\$930,710.00	1.02%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$184,000.00	0.2%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$421,110.00	0.46%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$184,300.00	0.2%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$328,000.00	0.36%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$199,736.63	0.22%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$175,750.00	0.19%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$437,500.00	0.48%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	7	\$1,542,385.48	1.7%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.25%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$220,695.52	0.24%	0	\$0.00	N
	AMERICASH	4	\$1,084,268.17	1.19%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$206,100.00	0.23%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$214,225.00	0.24%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	2	\$718,750.00	0.79%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$681,176.28	0.75%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$605,171.55	0.67%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$539,501.67	0.59%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$180,700.00	0.2%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$199,730.60	0.22%	0	\$0.00	N
	BERKSHIRE BANK	12	\$3,267,908.89	3.6%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.28%	0	\$0.00	N

	BRIGHTEN LENDING	1	\$255,000.00	0.28%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$468,850.00	0.52%	0	\$0.00	N
	CITYWIDE BANKS	2	\$529,200.00	0.58%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,569,915.07	1.73%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,184,000.00	1.3%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$704,000.00	0.77%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.46%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$643,718.57	0.71%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$332,405.00	0.37%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	3	\$910,250.00	1%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	6	\$1,376,500.00	1.51%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$199,724.45	0.22%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	4	\$1,289,420.00	1.42%	0	\$0.00	N
	DITECH MORTGAGE CORP	6	\$2,231,544.63	2.46%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	2	\$692,500.00	0.76%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$256,500.00	0.28%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$697,500.00	0.77%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$557,336.48	0.61%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$284,000.00	0.31%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	2	\$580,500.00	0.64%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,285.00	0.4%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	2	\$740,200.00	0.81%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	5	\$1,689,900.00	1.86%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$188,595.81	0.21%	0	\$0.00	N
	GOLD COAST BANK	1	\$456,000.00	0.5%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,900.00	0.31%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$356,000.00	0.39%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$372,650.00	0.41%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$244,000.00	0.27%	0	\$0.00	N
	GOOGAIN, INC.	1	\$267,000.00	0.29%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$401,969.98	0.44%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$3,386,947.51	3.73%	0	\$0.00	N
		1	\$281,236.52	0.31%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P.						
	GUADALUPE NATIONAL BANK	1	\$357,833.00	0.39%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$460,115.21	0.51%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$270,000.00	0.3%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	N
	HOWARD BANK	2	\$518,900.00	0.57%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$203,000.00	0.22%	0	\$0.00	N
	JMJ FINANCIAL GROUP	2	\$942,200.00	1.04%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$476,700.00	0.52%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$190,000.00	0.21%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$176,250.00	0.19%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	N
	M&T BANK	3	\$814,871.00	0.9%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$291,150.00	0.32%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,480,739.92	1.63%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$561,742.30	0.62%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$403,750.00	0.44%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$620,000.00	0.68%	0	\$0.00	N
	MERIDIAN BANK	4	\$1,003,307.16	1.1%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$292,000.00	0.32%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$183,752.15	0.2%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$451,500.00	0.5%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$320,500.00	0.35%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,063,473.00	1.17%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$175,198.29	0.19%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$712,500.00	0.78%	0	\$0.00	N
	MORTGAGE MASTER, INC.	6	\$1,801,270.95	1.98%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$219,500.00	0.24%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$215,000.00	0.24%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,429.62	0.45%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$187,740.98	0.21%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	7	\$2,112,367.07	2.32%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$211,850.00	0.23%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	3	\$633,791.26	0.7%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$694,375.00	0.76%	0	\$0.00	N

	OA MORTGAGE SERVICES	1	\$527,272.56	0.58%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	4	\$1,080,575.99	1.19%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$2,031,721.35	2.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	27	\$9,345,328.98	10.28%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$588,350.00	0.65%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$179,550.00	0.2%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$267,000.00	0.29%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	4	\$1,204,850.00	1.33%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$863,683.74	0.95%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$195,000.00	0.21%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$256,000.00	0.28%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$210,900.00	0.23%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$333,400.00	0.37%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$355,000.00	0.39%	0	\$0.00	N
	RELIANT BANK	2	\$594,750.00	0.65%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	\$772,412.45	0.85%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$731,605.00	0.81%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$195,960.00	0.22%	0	\$0.00	N
	RITE LEND INC.	1	\$351,000.00	0.39%	0	\$0.00	N
	RJS, INC.	1	\$180,000.00	0.2%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$615,500.00	0.68%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	2	\$496,000.00	0.55%	0	\$0.00	N
	SAGE BANK	1	\$301,625.00	0.33%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$437,750.00	0.48%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$415,000.00	0.46%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	2	\$625,250.00	0.69%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	3	\$1,078,346.09	1.19%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$396,500.00	0.44%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A.	1	\$239,600.00	0.26%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,250.00	0.45%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$242,500.00	0.27%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$756,128.20	0.83%	0	\$0.00	N
	TANDEM MORTGAGE, INC.	1	\$343,700.00	0.38%	0	\$0.00	N
		1	\$185,500.00	0.2%	0	\$0.00	N

	THE ANDERSON FINANCIAL GROUP, INC.						
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$293,850.00	0.32%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$481,671.96	0.53%	0	\$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$204,220.00	0.22%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	3	\$659,750.00	0.73%	0	\$0.00	N
	TSM, INC.	1	\$247,166.61	0.27%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	3	\$782,750.00	0.86%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$415,000.00	0.46%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$249,300.00	0.27%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,669.60	0.35%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$299,153.15	0.33%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$678,000.00	0.75%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$549,000.00	0.6%	0	\$0.00	N
	WESTERN BANCORP	1	\$525,000.00	0.58%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$545,000.00	0.63%	0	\$0.00	N
Total		312	\$90,867,176.55	100%	0	\$0.00	
3138YDR68	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,147,607.76	100%	0	\$0.00	N
Total		9	\$1,147,607.76	100%	0	\$0.00	
3138YDR76	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,213,028.76	100%	0	\$0.00	N
Total		18	\$1,213,028.76	100%	0	\$0.00	
3138YDRA9	GREEN TREE SERVICING LLC	5	\$1,347,803.32	100%	0	\$0.00	N
Total		5	\$1,347,803.32	100%	0	\$0.00	
3138YDRB7	GREEN TREE SERVICING LLC	9	\$2,187,542.52	100%	0	\$0.00	N
Total		9	\$2,187,542.52	100%	0	\$0.00	
3138YDRC5	GREEN TREE SERVICING LLC	8	\$2,050,783.17	100%	0	\$0.00	N
Total		8	\$2,050,783.17	100%	0	\$0.00	
3138YDRD3	GREEN TREE SERVICING LLC	12	\$2,661,751.09	100%	0	\$0.00	N
Total		12	\$2,661,751.09	100%	0	\$0.00	
3138YDRH4	GREEN TREE SERVICING LLC	5	\$1,084,503.29	100%	0	\$0.00	N
Total		5	\$1,084,503.29	100%	0	\$0.00	
3138YDRJ0		1	\$198,750.00	1.16%	0	\$0.00	N

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE						
	ACCUNET MORTGAGE LLC	1	\$250,000.00	1.45%	0	\$0.00	N
	AFI FINANCIAL INC.	2	\$569,280.00	3.31%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$477,500.00	2.78%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$254,000.00	1.48%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$290,000.00	1.69%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$376,000.00	2.19%	0	\$0.00	N
	BERKSHIRE BANK	2	\$285,000.00	1.66%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,040.84	1.02%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$97,500.00	0.57%	0	\$0.00	N
	COMMERCIAL BANK	2	\$592,000.00	3.44%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$355,000.00	2.07%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$150,500.00	0.88%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$240,924.00	1.4%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$763,980.00	4.44%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$380,000.00	2.21%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$226,400.00	1.32%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$220,500.00	1.28%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$135,000.00	0.79%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$208,000.00	1.21%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	2	\$592,000.00	3.44%	0	\$0.00	N
	LAKESIDE BANK	1	\$314,800.00	1.83%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$108,750.00	0.63%	0	\$0.00	N
	M&T BANK	5	\$1,123,442.79	6.54%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$206,000.00	1.2%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,000.00	0.98%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.58%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$538,550.00	3.13%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$580,000.00	3.37%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,215,514.83	12.89%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$247,000.00	1.44%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.45%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$545,000.00	3.17%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$268,000.00	1.56%	0	\$0.00	N
		1	\$215,000.00	1.25%	0	\$0.00	N

	RESIDENTIAL HOME MORTGAGE CORPORATION						
	ROSS MORTGAGE COMPANY, INC.	1	\$200,000.00	1.16%	0	\$0.00	N
	SAGE BANK	1	\$180,000.00	1.05%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$125,000.00	0.73%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$135,000.00	0.79%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$276,000.00	1.61%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$316,000.00	1.84%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	1.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$252,000.00	1.47%	0	\$0.00	N
	THE BANK OF MAINE	1	\$100,000.00	0.58%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,078,977.00	6.28%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,500.00	0.71%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$387,000.00	2.23%	0	\$0.00	N
Total		73	\$17,188,909.46	100%	0	\$0.00	
3138YDRK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	5.32%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$91,500.00	4.55%	0	\$0.00	N
	BANK'34	1	\$96,100.00	4.78%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$96,340.00	4.79%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$90,000.00	4.48%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$101,500.00	5.05%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	4.88%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$618,711.31	30.79%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$100,000.00	4.98%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$100,000.00	4.98%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	4.67%	0	\$0.00	N
	RITE LEND INC.	1	\$106,500.00	5.3%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$109,539.15	5.45%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$200,500.00	9.98%	0	\$0.00	N
Total		20	\$2,009,440.46	100%	0	\$0.00	
3138YDRL5	CHURCHILL MORTGAGE CORPORATION	1	\$111,600.00	5.91%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$125,000.00	6.62%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$122,000.00	6.46%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$114,000.00	6.04%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$343,387.63	18.18%	0	\$0.00	N

	GSB MORTGAGE, INC.	1	\$122,000.00	6.46%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$115,000.00	6.09%	0	\$0.00	N
	HOWARD BANK	1	\$123,250.00	6.53%	0	\$0.00	N
	M&T BANK	1	\$123,000.00	6.51%	0	\$0.00	N
	MERIDIAN BANK	1	\$124,000.00	6.57%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$124,476.30	6.59%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$114,750.00	6.08%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$111,800.00	5.92%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$114,513.31	6.04%	0	\$0.00	N
Total		16	\$1,888,777.24	100%	0	\$0.00	
3138YDRM3	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	2.74%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$290,000.00	1.9%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$499,500.00	3.28%	0	\$0.00	N
	AMERICASH	1	\$345,431.86	2.27%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$219,096.85	1.44%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$137,750.00	0.9%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.98%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$570,900.00	3.75%	0	\$0.00	N
	D. L. EVANS BANK	1	\$166,900.00	1.1%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$191,203.73	1.26%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.84%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$385,200.00	2.53%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$524,000.00	3.44%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$177,246.68	1.16%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$412,453.27	2.71%	0	\$0.00	N
	GOOGAIN, INC.	1	\$342,000.00	2.25%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$1,128,850.00	7.41%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,261.37	0.99%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$294,400.00	1.93%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$417,000.00	2.74%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$198,350.00	1.3%	0	\$0.00	N
	MARK1 REAL ESTATE, INC.	1	\$272,852.06	1.79%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,000.00	0.85%	0	\$0.00	N
	MERIDIAN BANK	1	\$204,600.00	1.34%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$264,500.00	1.74%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$866,000.00	5.69%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	2	\$320,300.00	2.1%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$329,000.00	2.16%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$170,000.00	1.12%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$182,000.00	1.2%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$201,280.00	1.32%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$169,990.00	1.12%	0	\$0.00	N
	ONE MORTGAGE, INC.	1	\$327,856.56	2.15%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$609,500.00	4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,349.33	2.58%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$268,111.96	1.76%	0	\$0.00	N
	PROVINCIAL BANK	2	\$359,000.00	2.36%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$154,400.00	1.01%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$160,929.81	1.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.18%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$141,950.00	0.93%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,000.00	1.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$208,000.00	1.37%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$709,900.00	4.66%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$200,000.00	1.31%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$350,000.00	2.3%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$190,000.00	1.25%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$150,000.00	0.98%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$363,000.00	2.38%	0	\$0.00	N
Total		63	\$15,228,563.48	100%	0	\$0.00	
3138YDRN1	BANK OF NORTH CAROLINA	1	\$45,000.00	0.54%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$124,400.00	1.48%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$71,500.00	0.85%	0	\$0.00	N
	GREEN TREE SERVICING LLC	121	\$7,722,936.55	92.04%	0	\$0.00	N
	HOWARD BANK	5	\$317,644.97	3.79%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$12,400.00	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.83%	0	\$0.00	N

		PATRIOT LENDING SERVICES, INC.	1	\$26,816.70	0.32%	0	\$0.00	N
Total			133	\$8,390,698.22	100%	0	\$0.00	
3138YDRP6		ACCUNET MORTGAGE LLC	1	\$104,000.00	1.32%	0	\$0.00	N
		BARRONS MORTGAGE GROUP, LTD.	1	\$100,500.00	1.27%	0	\$0.00	N
		ESSEX BANK	1	\$98,000.00	1.24%	0	\$0.00	N
		GREEN TREE SERVICING LLC	79	\$7,599,386.13	96.17%	0	\$0.00	N
Total			82	\$7,901,886.13	100%	0	\$0.00	
3138YDRQ4		AMERICAN MIDWEST BANK	2	\$241,000.00	6.07%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,000.00	2.82%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	2.89%	0	\$0.00	N
		GREEN TREE SERVICING LLC	30	\$3,505,137.98	88.22%	0	\$0.00	N
Total			34	\$3,973,137.98	100%	0	\$0.00	
3138YDRR2		ALAMEDA MORTGAGE CORPORATION	1	\$347,250.00	2.74%	0	\$0.00	N
		AMERICAN MIDWEST BANK	1	\$126,000.00	0.99%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	3	\$460,800.00	3.64%	0	\$0.00	N
		GREEN TREE SERVICING LLC	65	\$11,345,897.09	89.58%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$175,750.00	1.39%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC.	1	\$210,000.00	1.66%	0	\$0.00	N
Total			72	\$12,665,697.09	100%	0	\$0.00	
3138YDRS0		GREEN TREE SERVICING LLC	8	\$1,269,374.25	100%	0	\$0.00	N
Total			8	\$1,269,374.25	100%	0	\$0.00	
3138YDRT8		BRAND MORTGAGE GROUP, LLC	1	\$47,837.27	2.24%	0	\$0.00	N
		GREEN TREE SERVICING LLC	29	\$2,033,533.93	95.24%	0	\$0.00	N
		SUBURBAN MORTGAGE, INC.	1	\$53,854.83	2.52%	0	\$0.00	N
Total			31	\$2,135,226.03	100%	0	\$0.00	
3138YDRU5		CAPITAL CENTER, LLC	1	\$106,700.00	2.77%	0	\$0.00	N
		GREEN TREE SERVICING LLC	39	\$3,743,358.10	97.23%	0	\$0.00	N
Total			40	\$3,850,058.10	100%	0	\$0.00	
3138YDRV3		GREEN TREE SERVICING LLC	89	\$5,939,690.72	100%	0	\$0.00	N
Total			89	\$5,939,690.72	100%	0	\$0.00	
3138YDRW1		GOLDEN EMPIRE MORTGAGE, INC.	1	\$103,000.00	2.41%	0	\$0.00	N
		GREEN TREE SERVICING LLC	43	\$4,164,110.97	97.59%	0	\$0.00	N
Total			44	\$4,267,110.97	100%	0	\$0.00	
3138YDRX9			1	\$367,140.00	0.65%	0	\$0.00	N

	1ST PREFERENCE MORTGAGE CORPORATION					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$352,750.00	0.63%	0	\$0.00
	ABC BANK	1	\$285,000.00	0.51%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,068,100.00	1.9%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$272,000.00	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$300,000.00	0.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$239,400.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$189,326.33	0.34%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$416,000.00	0.74%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$449,600.00	0.8%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,500.00	0.39%	0	\$0.00
	AMERICASH	1	\$204,000.00	0.36%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$339,900.00	0.61%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$410,000.00	0.73%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$970,250.00	1.73%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$923,196.02	1.64%	0	\$0.00
	BANK OF ANN ARBOR	2	\$479,000.00	0.85%	0	\$0.00
	BANK'34	1	\$140,600.00	0.25%	0	\$0.00
	BERKSHIRE BANK	15	\$4,733,875.72	8.43%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$300,700.00	0.54%	0	\$0.00
	BRIGHTEN LENDING	5	\$1,806,000.00	3.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$284,589.37	0.51%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.44%	0	\$0.00
	CENTRAL BANK	1	\$209,100.00	0.37%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$220,500.00	0.39%	0	\$0.00
	COLUMBIA STATE BANK	1	\$166,500.00	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$417,000.00	0.74%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$605,800.00	1.08%	0	\$0.00
	D. L. EVANS BANK	2	\$436,136.00	0.78%	0	\$0.00
	DITECH MORTGAGE CORP	22	\$5,367,791.58	9.56%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$323,500.00	0.58%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$227,000.00	0.4%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$412,108.00	0.73%	0	\$0.00

EQUITY BANK	1	\$234,500.00	0.42%	0	\$0.00	N
ESSEX BANK	1	\$100,000.00	0.18%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$300,000.00	0.53%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	2	\$833,000.00	1.48%	0	\$0.00	N
FIRST CENTURY BANK, N.A.	1	\$386,800.00	0.69%	0	\$0.00	N
GOLD COAST BANK	1	\$366,500.00	0.65%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$172,000.00	0.31%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$218,404.00	0.39%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$211,694.00	0.38%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$389,500.00	0.69%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$270,359.90	0.48%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	1	\$92,800.00	0.17%	0	\$0.00	N
INTERSTATE BANK, SSB	2	\$258,615.31	0.46%	0	\$0.00	N
KEYSTONE BANK	1	\$98,000.00	0.17%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.53%	0	\$0.00	N
LO, INC.	1	\$415,000.00	0.74%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	3	\$688,000.00	1.23%	0	\$0.00	N
M&T BANK	6	\$1,325,336.99	2.36%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$166,400.00	0.3%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$666,775.00	1.19%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	1	\$277,500.00	0.49%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$140,125.00	0.25%	0	\$0.00	N
MILLENNIUM BANK	2	\$523,954.77	0.93%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.3%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$782,650.00	1.39%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$365,000.00	0.65%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$417,000.00	0.74%	0	\$0.00	N
MORTGAGE MASTER, INC.	10	\$2,992,000.00	5.33%	0	\$0.00	N
NEEDHAM BANK	1	\$199,750.00	0.36%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	2	\$613,439.81	1.09%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$4,686,521.87	8.35%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$197,950.00	0.35%	0	\$0.00	N

	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.18%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$248,000.00	0.44%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$475,314.17	0.85%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$155,200.00	0.28%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	0.74%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$187,100.00	0.33%	0	\$0.00	N
	RESCUE MORTGAGE, INC.	1	\$232,500.00	0.41%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$483,751.49	0.86%	0	\$0.00	N
	RITE LEND INC.	1	\$373,000.00	0.66%	0	\$0.00	N
	RJS, INC.	2	\$753,600.00	1.34%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,585.03	1.21%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$175,000.00	0.31%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$185,200.00	0.33%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$302,000.00	0.54%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,000.00	0.46%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,562,230.33	2.78%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$750,700.00	1.34%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,182,888.62	2.11%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	3	\$671,250.00	1.2%	0	\$0.00	N
	UNITY BANK	1	\$162,000.00	0.29%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$245,396.00	0.44%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$303,561.99	0.54%	0	\$0.00	N
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$158,100.00	0.28%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP	1	\$393,102.62	0.7%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$714,000.00	1.27%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$233,806.64	0.42%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	3	\$881,329.14	1.57%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$272,200.00	0.51%	0	\$0.00	N
Total		202	\$56,136,255.70	100%	0	\$0.00	
3138YDRY7	ALPHA MORTGAGE CORPORATION	1	\$74,898.98	4.33%	0	\$0.00	N
		1	\$56,250.00	3.25%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION					
	AMERISOUTH MORTGAGE COMPANY	1	\$50,000.00	2.89%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$84,550.00	4.89%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$78,300.00	4.53%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$60,000.00	3.47%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$85,000.00	4.91%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,750.00	4.67%	0	\$0.00
	GOODMORTGAGE.COM	1	\$46,900.00	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$66,000.00	3.82%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$84,000.00	4.86%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$71,151.83	4.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$133,825.00	7.74%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$67,100.00	3.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	4.05%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$84,800.00	4.9%	0	\$0.00
	PREMIER BANK	1	\$80,000.00	4.63%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$68,400.00	3.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,000.00	4.8%	0	\$0.00
	SAGE BANK	1	\$69,000.00	3.99%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$77,000.00	4.45%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$50,000.00	2.89%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$40,942.23	2.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,600.00	3.91%	0	\$0.00
Total		25	\$1,729,468.04	100%	0	\$0.00
3138YDRZ4	1ST CONSTITUTION BANK	1	\$100,000.00	2.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$105,000.00	2.31%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$96,000.00	2.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$207,825.00	4.56%	0	\$0.00
	APPROVED MORTGAGE	1	\$88,255.00	1.94%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$97,000.00	2.13%	0	\$0.00
	BERKSHIRE BANK	1	\$99,750.00	2.19%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	2.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$100,000.00	2.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$204,365.48	4.49%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$194,500.00	4.27%	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP.	1	\$106,000.00	2.33%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.2%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$285,500.00	6.27%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$105,457.75	2.32%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$108,855.00	2.39%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.2%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$94,000.00	2.06%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$108,000.00	2.37%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$199,314.67	4.38%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$109,000.00	2.39%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$96,000.00	2.11%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$102,425.00	2.25%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$105,000.00	2.31%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$213,351.35	4.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,624.97	1.99%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$100,000.00	2.2%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$103,200.00	2.27%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$102,600.00	2.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,600.00	2.3%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$98,000.00	2.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	2.42%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,000.00	2.42%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	3	\$303,750.00	6.67%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$100,000.00	2.2%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,000.00	2.26%	0	\$0.00	N
Total		45	\$4,553,374.22	100%	0	\$0.00	
3138YDSB6	RBS CITIZENS, NA	62	\$16,563,307.67	100%	0	\$0.00	N
Total		62	\$16,563,307.67	100%	0	\$0.00	
3138YDSC4	RBS CITIZENS, NA	15	\$1,030,427.95	100%	0	\$0.00	N
Total		15	\$1,030,427.95	100%	0	\$0.00	
3138YDSD2	RBS CITIZENS, NA	42	\$4,175,091.99	100%	0	\$0.00	N
Total		42	\$4,175,091.99	100%	0	\$0.00	

3138YDSE0	RBS CITIZENS, NA	31	\$3,954,938.35	100%	0	\$0.00	N
Total		31	\$3,954,938.35	100%	0	\$0.00	
3138YDSF7	RBS CITIZENS, NA	12	\$1,899,488.25	100%	0	\$0.00	N
Total		12	\$1,899,488.25	100%	0	\$0.00	
3138YDSG5	RBS CITIZENS, NA	35	\$2,288,253.20	100%	0	\$0.00	N
Total		35	\$2,288,253.20	100%	0	\$0.00	
3138YDSH3	RBS CITIZENS, NA	22	\$2,182,553.11	100%	0	\$0.00	N
Total		22	\$2,182,553.11	100%	0	\$0.00	
3138YDSJ9	RBS CITIZENS, NA	23	\$2,825,435.00	100%	0	\$0.00	N
Total		23	\$2,825,435.00	100%	0	\$0.00	
3138YDSK6	RBS CITIZENS, NA	11	\$1,784,733.25	100%	0	\$0.00	N
Total		11	\$1,784,733.25	100%	0	\$0.00	
3138YDSL4	RBS CITIZENS, NA	14	\$1,001,610.81	100%	0	\$0.00	N
Total		14	\$1,001,610.81	100%	0	\$0.00	
3138YDSM2	RBS CITIZENS, NA	4	\$1,064,976.11	100%	0	\$0.00	N
Total		4	\$1,064,976.11	100%	0	\$0.00	
3138YDSN0	RBS CITIZENS, NA	33	\$7,741,668.79	100%	0	\$0.00	N
Total		33	\$7,741,668.79	100%	0	\$0.00	
3138YDSP5	RBS CITIZENS, NA	22	\$5,993,309.80	100%	0	\$0.00	N
Total		22	\$5,993,309.80	100%	0	\$0.00	
3138YDSQ3	RBS CITIZENS, NA	19	\$4,236,979.71	100%	0	\$0.00	N
Total		19	\$4,236,979.71	100%	0	\$0.00	
3138YDT25	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$114,746.07	2.39%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$54,533.78	1.14%	0	\$0.00	N
	CITIBANK,N.A.	73	\$4,485,858.98	93.38%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$83,644.50	1.74%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$65,316.71	1.35%	0	\$0.00	N
Total		78	\$4,804,100.04	100%	0	\$0.00	
3138YDT33	CITIBANK,N.A.	61	\$5,799,146.82	95.13%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$99,576.79	1.63%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$94,593.87	1.55%	0	\$0.00	N

		PERL MORTGAGE, INC.	1	\$102,900.00	1.69%	0	\$0.00	N
Total			64	\$6,096,217.48	100%	0	\$0.00	
3138YDT41		CITIBANK,N.A.	27	\$3,156,637.05	96.37%	0	\$0.00	N
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$118,900.00	3.63%	0	\$0.00	N
Total			28	\$3,275,537.05	100%	0	\$0.00	
3138YDT58		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$287,368.64	4.43%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	\$144,379.04	2.23%	0	\$0.00	N
		CITIBANK,N.A.	40	\$5,493,636.33	84.77%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,300.00	2.29%	0	\$0.00	N
		MK LENDING CORP	1	\$129,444.24	2%	0	\$0.00	N
		SEMPER HOME LOANS, INC.	1	\$138,977.12	2.14%	0	\$0.00	N
		T.J. FINANCIAL, INC.	1	\$138,704.48	2.14%	0	\$0.00	N
Total			47	\$6,480,809.85	100%	0	\$0.00	
3138YDT66		AMERICAN INTERNET MORTGAGE, INC.	1	\$379,000.00	1.34%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$182,268.44	0.64%	0	\$0.00	N
		BANKERS TRUST CO NA	1	\$372,000.00	1.31%	0	\$0.00	N
		BANKERS TRUST CO NA	1	\$149,345.72	0.53%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$939,844.09	3.31%	0	\$0.00	N
		CERTUSBANK, N.A.	1	\$137,143.10	0.48%	0	\$0.00	N
		CITIBANK,N.A.	75	\$15,751,663.28	55.53%	0	\$0.00	N
		ETHOS LENDING, LLC	2	\$472,723.03	1.67%	0	\$0.00	N
		FIRST STANDARD FINANCIAL CORP.	1	\$268,822.28	0.95%	0	\$0.00	N
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$183,993.92	0.65%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$730,033.78	2.57%	0	\$0.00	N
		JMAC LENDING, INC.	1	\$174,244.29	0.61%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	4	\$773,027.29	2.73%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC.	11	\$3,090,857.87	10.9%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	4	\$1,019,769.52	3.6%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	4	\$947,102.47	3.34%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$229,500.00	0.81%	0	\$0.00	N
		QUONTIC BANK	1	\$270,000.00	0.95%	0	\$0.00	N

	T.J. FINANCIAL, INC.	8	\$2,292,803.54	8.08%	0	\$0.00	N
Total		123	\$28,364,142.62	100%	0	\$0.00	
3138YDT74	AMERISAVE MORTGAGE CORPORATION	4	\$259,485.10	13.82%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$65,600.00	3.49%	0	\$0.00	N
	CITIBANK,N.A.	22	\$1,321,474.39	70.37%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$41,034.29	2.19%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$129,477.18	6.9%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$60,750.00	3.23%	0	\$0.00	N
Total		31	\$1,877,820.96	100%	0	\$0.00	
3138YDT82	ALL WESTERN MORTGAGE, INC.	1	\$107,570.04	6.77%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$109,553.01	6.89%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$87,642.40	5.52%	0	\$0.00	N
	CITIBANK,N.A.	6	\$666,316.93	41.93%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$95,613.87	6.02%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,309.17	8.51%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$98,500.00	6.2%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$134,462.55	8.46%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY	1	\$38,250.24	2.41%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$115,931.82	7.29%	0	\$0.00	N
Total		15	\$1,589,150.03	100%	0	\$0.00	
3138YDT90	AMERISAVE MORTGAGE CORPORATION	1	\$199,195.56	1.36%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,514.92	1.15%	0	\$0.00	N
	CITIBANK,N.A.	51	\$11,892,907.75	81.41%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$720,644.01	4.93%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$298,730.35	2.04%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$231,018.14	1.58%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$206,621.83	1.41%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$243,983.94	1.67%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$425,352.13	2.91%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$222,000.00	1.54%	0	\$0.00	N
Total		62	\$14,608,968.63	100%	0	\$0.00	
3138YDTQ2	ALL HOME LENDING, INC	1	\$219,319.18	0.95%	0	\$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$617,500.00	2.68%	0	\$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,684.23	0.82%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$445,260.03	1.93%	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$501,476.69	2.18%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$139,487.32	0.61%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$485,808.01	2.11%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$299,000.00	1.3%	0	\$0.00	N
	CITIBANK,N.A.	30	\$7,731,502.00	33.59%	0	\$0.00	N
	ECOM MORTGAGE, INC.	2	\$614,983.00	2.67%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$263,719.41	1.15%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, LLC	1	\$370,428.78	1.61%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$209,631.86	0.91%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$544,396.81	2.36%	0	\$0.00	N
	GUARANTEED RATE, INC	5	\$1,481,557.82	6.44%	0	\$0.00	N
	JMAC LENDING, INC.	7	\$2,726,193.41	11.84%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$329,925.00	1.43%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$353,692.49	1.54%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$412,321.14	1.79%	0	\$0.00	N
	MLD MORTGAGE INC.	2	\$453,814.80	1.97%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$627,348.08	2.73%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$309,080.00	1.34%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$274,267.68	1.19%	0	\$0.00	N
	ONY GLO, INC.	1	\$485,218.29	2.11%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$782,782.11	3.4%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$371,375.19	1.61%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$243,598.93	1.06%	0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$794,706.51	3.45%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$743,250.00	3.23%	0	\$0.00	N
Total		77	\$23,019,328.77	100%	0	\$0.00	
3138YDTR0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$51,680.29	3.2%	0	\$0.00	N
	CITIBANK,N.A.	24	\$1,500,723.25	92.91%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$62,918.90	3.89%	0	\$0.00	N
Total		26	\$1,615,322.44	100%	0	\$0.00	
3138YDTS8	CITIBANK,N.A.	22	\$2,044,740.48	100%	0	\$0.00	N

Total			22	\$2,044,740.48	100%	0	\$0.00	
3138YDTT6		CITIBANK,N.A.	10	\$1,180,611.02	90.56%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$123,048.52	9.44%	0	\$0.00	N
Total			11	\$1,303,659.54	100%	0	\$0.00	
3138YDTU3		CITIBANK,N.A.	13	\$1,806,998.87	100%	0	\$0.00	N
Total			13	\$1,806,998.87	100%	0	\$0.00	
3138YDTV1		CITIBANK,N.A.	6	\$964,781.99	85.41%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$164,797.12	14.59%	0	\$0.00	N
Total			7	\$1,129,579.11	100%	0	\$0.00	
3138YDTY5		CITIBANK,N.A.	4	\$1,155,790.66	100%	0	\$0.00	N
Total			4	\$1,155,790.66	100%	0	\$0.00	
3138YDTZ2		BOND STREET MORTGAGE, LLC	1	\$224,710.38	7.68%	0	\$0.00	N
		CITIBANK,N.A.	8	\$1,904,824.51	65.1%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	1	\$407,474.81	13.93%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$202,245.22	6.91%	0	\$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,774.90	6.38%	0	\$0.00	N
Total			12	\$2,926,029.82	100%	0	\$0.00	
3138YDUA5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$1,054,426.25	14.82%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$1,013,050.00	14.24%	0	\$0.00	N
		CITIBANK,N.A.	9	\$4,561,043.21	64.12%	0	\$0.00	N
		T.J. FINANCIAL, INC.	1	\$485,284.03	6.82%	0	\$0.00	N
Total			14	\$7,113,803.49	100%	0	\$0.00	
3138YDUB3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.72%	0	\$0.00	N
		CITIBANK,N.A.	42	\$11,806,607.80	48.73%	0	\$0.00	N
		CLM MORTGAGE, LLC	1	\$139,793.75	0.58%	0	\$0.00	N
		ETHOS LENDING, LLC	7	\$1,831,551.25	7.56%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$170,125.00	0.7%	0	\$0.00	N
		JMAC LENDING, INC.	4	\$1,233,628.27	5.09%	0	\$0.00	N
		LYNX MORTGAGE BANK, LLC	1	\$417,000.00	1.72%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC.	4	\$1,239,951.05	5.12%	0	\$0.00	N

	MK LENDING CORP	1	\$187,500.00	0.77%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$423,500.00	1.75%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,209,512.30	9.12%	0	\$0.00	N
	SIRVA MORTGAGE	3	\$883,304.51	3.65%	0	\$0.00	N
	T.J. FINANCIAL, INC.	10	\$3,269,000.00	13.49%	0	\$0.00	N
Total		83	\$24,228,473.93	100%	0	\$0.00	
3138YDUC1	AMERICAN INTERNET MORTGAGE, INC.	1	\$204,000.00	0.84%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$783,000.00	3.21%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$177,000.00	0.73%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	1.69%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$298,500.00	1.22%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,000.00	1.18%	0	\$0.00	N
	CITIBANK,N.A.	75	\$18,488,215.92	75.86%	0	\$0.00	N
	ETHOS LENDING, LLC	2	\$361,995.42	1.49%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$548,000.00	2.25%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$525,431.53	2.16%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$628,000.00	2.58%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,245,000.00	5.11%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$413,393.62	1.68%	0	\$0.00	N
Total		95	\$24,371,536.49	100%	0	\$0.00	
3138YDUD9	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	3.23%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$317,089.15	3.01%	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$73,000.00	0.69%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$369,000.00	3.5%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$279,000.00	2.65%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$237,600.00	2.26%	0	\$0.00	N
	CITIBANK,N.A.	17	\$4,563,530.67	43.33%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$142,200.00	1.35%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$250,000.00	2.37%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$112,450.00	1.07%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$1,055,500.00	10.02%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$378,000.00	3.59%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION	1	\$600,000.00	5.7%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	3	\$964,500.00	9.16%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$340,000.00	3.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$509,630.17	4.84%	0	\$0.00	N
Total		37	\$10,531,499.99	100%	0	\$0.00	
3138YDUE7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$133,925.78	12.5%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,540.46	12.56%	0	\$0.00	N
	CITIBANK,N.A.	1	\$416,385.67	38.87%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$386,306.99	36.07%	0	\$0.00	N
Total		4	\$1,071,158.90	100%	0	\$0.00	
3138YDW39	GATEWAY FUNDING DIVERSIFIED	1	\$145,208.53	10.08%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$222,956.02	15.48%	0	\$0.00	N
	METRO BANK	1	\$295,850.00	20.54%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$398,145.00	27.64%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$194,000.00	13.47%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,300.00	12.79%	0	\$0.00	N
Total		7	\$1,440,459.55	100%	0	\$0.00	
3138YDW47	BOULEVARD MTGE CO OF PA (BMC)	1	\$69,917.82	5.33%	0	\$0.00	N
	DOLLAR BANK	1	\$65,110.18	4.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,706.59	5.16%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$72,658.47	5.54%	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$68,269.75	5.2%	0	\$0.00	N
	FIRSTMERIT MORTGAGE CORPORATION	1	\$34,952.85	2.66%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$54,568.04	4.16%	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$43,000.00	3.28%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	3	\$207,175.00	15.79%	0	\$0.00	N
	MERIDIAN BANK	1	\$75,161.65	5.73%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$79,899.35	6.09%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$163,450.00	12.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$58,103.00	4.43%	0	\$0.00	N

	S AND T BANK	1	\$74,205.00	5.66%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$38,751.18	2.95%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$66,408.38	5.06%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$72,750.00	5.54%	0	\$0.00	N
Total		20	\$1,312,087.26	100%	0	\$0.00	
3138YDW54	BOULEVARD MTGE CO OF PA (BMC)	1	\$108,503.31	9.19%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$109,998.00	9.32%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$109,762.72	9.3%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$87,032.50	7.37%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	2	\$178,679.00	15.14%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$108,987.70	9.24%	0	\$0.00	N
	MORTGAGE AMERICA	3	\$291,900.00	24.73%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$98,100.00	8.31%	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$87,191.66	7.4%	0	\$0.00	N
Total		12	\$1,180,154.89	100%	0	\$0.00	
3138YDW62	ALLEGHENY MORTGAGE CORP.	1	\$117,370.00	2.82%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$116,400.00	2.79%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$124,160.00	2.98%	0	\$0.00	N
	BOULEVARD MTGE CO OF PA (BMC)	2	\$247,052.00	5.93%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	2.79%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	2	\$261,754.00	6.28%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$111,136.85	2.67%	0	\$0.00	N
	HONESDALE NATIONAL BANK	2	\$275,669.09	6.62%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$279,704.32	6.71%	0	\$0.00	N
	JERSEY SHORE STATE BANK	3	\$350,121.00	8.4%	0	\$0.00	N
	MERIDIAN BANK	3	\$401,193.79	9.63%	0	\$0.00	N
	MID PENN BANK	1	\$140,650.00	3.38%	0	\$0.00	N
	MORTGAGE AMERICA	3	\$371,504.94	8.91%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$258,957.00	6.21%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$128,000.00	3.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$247,377.65	5.94%	0	\$0.00	N
	S AND T BANK	1	\$132,649.60	3.18%	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$374,234.05	8.98%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$112,890.71	2.71%	0	\$0.00	N
Total		33	\$4,167,225.00	100%	0	\$0.00	

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3138YDWG0		COMMUNITY 1ST CREDIT UNION	3	\$218,444.45	15.04%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$77,015.73	5.3%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	5	\$320,102.57	22.04%	0	\$0.00	N
		MIDWESTONE BANK, A CORPORATION	1	\$58,126.78	4%	0	\$0.00	N
		MIDWESTONEBANK, A CORPORATION	1	\$82,450.00	5.68%	0	\$0.00	N
		NORTHWEST BANK, A STATE BANK	1	\$49,817.16	3.43%	0	\$0.00	N
		RUHL MORTGAGE LLC	4	\$333,005.04	22.93%	0	\$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,872.27	6.67%	0	\$0.00	N
		WELLS FARGO BANK NA	3	\$216,578.07	14.91%	0	\$0.00	N
Total			20	\$1,452,412.07	100%	0	\$0.00	
3138YDWH8		AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	\$109,945.03	21.07%	0	\$0.00	N
		FARMERS STATE BANK	1	\$54,500.00	10.44%	0	\$0.00	N
		GREAT SOTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,221.85	11.35%	0	\$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$72,411.73	13.88%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	2	\$134,542.22	25.78%	0	\$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$91,180.00	17.48%	0	\$0.00	N
Total			7	\$521,800.83	100%	0	\$0.00	
3138YDWJ4		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$115,337.25	10.75%	0	\$0.00	N
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$114,682.54	10.69%	0	\$0.00	N
		FIRST AMERICAN BANK	1	\$80,640.00	7.52%	0	\$0.00	N
		FIRST AMERICAN BANK	1	\$105,103.23	9.8%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$246,053.22	22.93%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	3	\$241,657.53	22.52%	0	\$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$169,472.41	15.79%	0	\$0.00	N
Total			11	\$1,072,946.18	100%	0	\$0.00	
3138YDWK1		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$135,800.00	100%	0	\$0.00	N

Total			1	\$135,800.00	100%	0	\$0.00	
3138YDWL9		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$140,650.00	100%	0	\$0.00	N
Total			1	\$140,650.00	100%	0	\$0.00	
3138YDWM7		FIRST BANK & TRUST	2	\$277,731.63	65.67%	0	\$0.00	N
		SIoux FALLS FEDERAL CREDIT UNION	1	\$145,188.79	34.33%	0	\$0.00	N
Total			3	\$422,920.42	100%	0	\$0.00	
3138YDWN5		FIRST BANK & TRUST	1	\$134,818.14	46.02%	0	\$0.00	N
		SIoux FALLS FEDERAL CREDIT UNION	1	\$158,110.00	53.98%	0	\$0.00	N
Total			2	\$292,928.14	100%	0	\$0.00	
3138YDXU8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,066,357.48	100%	0	\$0.00	N
Total			14	\$1,066,357.48	100%	0	\$0.00	
3138YDXV6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,787,575.86	100%	0	\$0.00	N
Total			10	\$2,787,575.86	100%	0	\$0.00	
3138YDXW4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$783,806.44	100%	0	\$0.00	N
Total			2	\$783,806.44	100%	0	\$0.00	
3138YDY29		A & N MORTGAGE SERVICES,INC	1	\$79,888.65	0.64%	0	\$0.00	N
		ALLIED FIRST BANK	4	\$281,635.40	2.25%	0	\$0.00	N
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	\$774,734.80	6.18%	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	4	\$271,792.47	2.17%	0	\$0.00	N
		BANK OF SPRINGFIELD	3	\$165,501.05	1.32%	0	\$0.00	N
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$273,264.77	2.18%	0	\$0.00	N
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$198,077.07	1.58%	0	\$0.00	N
		BNC NATIONAL BANK	1	\$70,205.66	0.56%	0	\$0.00	N
		BUSEY BANK	5	\$353,136.72	2.82%	0	\$0.00	N
		CALIBER HOME LOANS INC	1	\$39,440.83	0.31%	0	\$0.00	N
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$81,392.68	0.65%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO INC	2	\$152,872.65	1.22%	0	\$0.00	N

COMPASS MORTGAGE INC.	1	\$76,787.46	0.61%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	3	\$166,865.64	1.33%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC.	1	\$67,834.55	0.54%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$39,284.54	0.31%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$302,669.10	2.42%	0	\$0.00	N
FIRST BANK & TRUST S.B.	1	\$66,038.65	0.53%	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$76,293.54	0.61%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	1	\$79,779.18	0.64%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$62,651.10	0.5%	0	\$0.00	N
FIRST COLLINSVILLE BANK	3	\$194,267.12	1.55%	0	\$0.00	N
FIRST COUNTY BANK	1	\$65,457.64	0.52%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$76,792.18	0.61%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$79,714.60	0.64%	0	\$0.00	N
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$81,784.60	0.65%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$66,819.17	0.53%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$131,068.92	1.05%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$23,466.89	0.19%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	9	\$530,181.30	4.23%	0	\$0.00	N
GREAT SOUTHERN BANK	4	\$244,440.47	1.95%	0	\$0.00	N
GUARANTEED RATE INC	9	\$699,992.90	5.59%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$120,302.49	0.96%	0	\$0.00	N
ILLINI BANK	1	\$62,630.51	0.5%	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$182,149.80	1.45%	0	\$0.00	N
INLAND BANK & TRUST	1	\$83,592.69	0.67%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	7	\$499,477.06	3.99%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$164,956.82	1.32%	0	\$0.00	N
MARINE BANK	8	\$473,233.71	3.78%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$35,902.84	0.29%	0	\$0.00	N
MIDLAND STATES BANK	2	\$117,615.38	0.94%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$78,194.53	0.62%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$169,020.62	1.35%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$76,238.30	0.61%	0	\$0.00	N
NORTHWEST BANK OF ROCKFORD	3	\$152,815.25	1.22%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$66,508.25	0.53%	0	\$0.00	N
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$77,290.82	0.62%	0	\$0.00	N
PEOPLES NATIONAL BANK, N.A.	2	\$96,195.73	0.77%	0	\$0.00	N

	PERL MORTGAGE INC	2	\$149,046.42	1.19%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$80,406.39	0.64%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$311,040.20	2.48%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$81,887.03	0.65%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$237,476.74	1.9%	0	\$0.00	N
	PULASKI BANK	9	\$524,025.22	4.18%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$119,838.36	0.96%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$81,555.74	0.65%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	6	\$379,469.56	3.03%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,750.43	0.48%	0	\$0.00	N
	STILLMAN BANCCORP N.A.	2	\$95,717.94	0.76%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	9	\$561,178.68	4.48%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	1	\$50,332.11	0.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,651.58	0.67%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	10	\$570,232.85	4.55%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,464.74	0.56%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$97,931.77	0.78%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$644,911.45	5.14%	0	\$0.00	N
Total		198	\$12,529,174.31	100%	0	\$0.00	
3138YDY52	ABC BANK	1	\$109,011.26	0.81%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$373,517.29	2.77%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	2	\$178,016.49	1.32%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$103,719.30	0.77%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$188,741.79	1.4%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$180,531.85	1.34%	0	\$0.00	N
	BRIMFIELD BANK	1	\$104,500.00	0.77%	0	\$0.00	N
	BUSEY BANK	6	\$604,463.00	4.48%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$203,070.99	1.5%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$191,142.18	1.42%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$103,859.91	0.77%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	2	\$206,317.11	1.53%	0	\$0.00	N

	DELMAR FINANCIAL COMPANY	1	\$94,264.70	0.7%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,865.29	0.74%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$873,771.69	6.47%	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$89,643.11	0.66%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$106,701.16	0.79%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$98,634.07	0.73%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$101,513.07	0.75%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$98,333.87	0.73%	0	\$0.00	N
	GREAT SOUTHERN BANK	2	\$200,631.18	1.49%	0	\$0.00	N
	GUARANTEED RATE INC	5	\$479,332.13	3.55%	0	\$0.00	N
	HEARTLAND BANK & TRUST COMPANY	1	\$99,736.13	0.74%	0	\$0.00	N
	HERGET BANK	1	\$90,567.28	0.67%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$189,730.09	1.41%	0	\$0.00	N
	HOME STATE BANK N.A.	1	\$90,250.18	0.67%	0	\$0.00	N
	ILLINI BANK	2	\$188,105.76	1.39%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$283,632.41	2.1%	0	\$0.00	N
	INLAND BANK & TRUST	2	\$183,797.44	1.36%	0	\$0.00	N
	INLANTA MORTGAGE, INC	4	\$404,314.88	3%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	4	\$396,926.23	2.94%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$96,796.82	0.72%	0	\$0.00	N
	MARINE BANK	5	\$498,995.65	3.7%	0	\$0.00	N
	MARQUETTE BANK	5	\$497,260.41	3.68%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$87,468.59	0.65%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$294,564.28	2.18%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	5	\$461,870.09	3.42%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$104,931.04	0.78%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	2	\$192,969.53	1.43%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$184,987.96	1.37%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	2	\$189,098.21	1.4%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	1	\$98,264.43	0.73%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$190,520.23	1.41%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$210,444.10	1.56%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	6	\$607,173.05	4.5%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$481,847.40	3.57%	0	\$0.00	N
	PULASKI BANK	3	\$290,921.04	2.16%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$89,263.83	0.66%	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$98,405.92	0.73%	0	\$0.00	N

	COMPANY						
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$195,219.98	1.45%	0	\$0.00	N
	STEARNS LENDING INC	1	\$102,363.78	0.76%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$204,720.56	1.52%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$88,155.11	0.65%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$512,815.89	3.8%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$97,143.00	0.72%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$98,987.70	0.73%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$92,354.82	0.68%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$713,803.19	5.27%	0	\$0.00	N
Total		138	\$13,497,988.45	100%	0	\$0.00	
3138YDY60	ABC BANK	1	\$156,542.58	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$278,111.76	0.45%	0	\$0.00	N
	ALLIED FIRST BANK	5	\$709,664.73	1.14%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$231,757.90	0.37%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	2	\$277,232.63	0.45%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$117,681.52	0.19%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$119,502.25	0.19%	0	\$0.00	N
	BLUELEAF LENDING LLC	4	\$707,171.37	1.14%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$954,328.68	1.53%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$145,719.87	0.23%	0	\$0.00	N
	BUSEY BANK	4	\$593,391.39	0.95%	0	\$0.00	N
	CALIBER HOME LOANS INC	3	\$525,572.64	0.84%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$353,844.57	0.57%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	3	\$399,939.18	0.64%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	3	\$538,856.88	0.87%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$292,893.03	0.47%	0	\$0.00	N
	COMPASS MORTGAGE INC.	6	\$1,021,898.95	1.64%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	2	\$249,305.83	0.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$297,237.77	0.48%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,261.02	0.58%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	26	\$4,240,883.30	6.81%	0	\$0.00	N

EVERETT FINANCIAL DBA SUPREME LENDING	2	\$385,179.09	0.62%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$191,194.16	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,065.23	0.25%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	8	\$1,459,487.46	2.34%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$124,388.39	0.2%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$133,316.07	0.21%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$433,547.84	0.7%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$311,691.06	0.5%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$644,474.14	1.03%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$297,145.83	0.48%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$138,633.23	0.22%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$140,012.45	0.22%	0	\$0.00	N
GUARANTEED RATE INC	23	\$3,705,806.99	5.95%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$121,432.47	0.19%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$272,482.52	0.44%	0	\$0.00	N
HOME STATE BANK N.A.	7	\$1,027,462.33	1.65%	0	\$0.00	N
ILLINI BANK	2	\$280,474.92	0.45%	0	\$0.00	N
INLAND BANK & TRUST	10	\$1,483,807.90	2.38%	0	\$0.00	N
INLANTA MORTGAGE, INC	2	\$377,579.07	0.61%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	20	\$3,253,409.07	5.22%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$367,142.73	0.59%	0	\$0.00	N
MI FINANCIAL LLC	1	\$224,247.12	0.36%	0	\$0.00	N
MARINE BANK	3	\$351,260.75	0.56%	0	\$0.00	N
MARQUETTE BANK	4	\$629,358.82	1.01%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$114,342.25	0.18%	0	\$0.00	N
MIDLAND STATES BANK	3	\$407,997.43	0.65%	0	\$0.00	N
MIDWEST COMMUNITY BANK	5	\$687,234.12	1.1%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$152,596.28	0.24%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	15	\$2,346,529.53	3.77%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	6	\$956,287.78	1.54%	0	\$0.00	N
OLD SECOND NATIONAL BANK	5	\$676,030.51	1.09%	0	\$0.00	N
PACOR MORTGAGE CORPORATION	1	\$117,637.70	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$299,806.10	0.48%	0	\$0.00	N
PEOPLES NATIONAL BANK, N.A.	1	\$139,889.00	0.22%	0	\$0.00	N
PERL MORTGAGE INC	4	\$632,599.62	1.02%	0	\$0.00	N
PHH HOME LOANS, LLC	9	\$1,321,701.15	2.12%	0	\$0.00	N
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	10	\$1,321,591.03	2.12%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	9	\$1,294,945.28	2.08%	0	\$0.00	N
PULASKI BANK	5	\$700,172.20	1.12%	0	\$0.00	N

	PULTE MORTGAGE LLC	2	\$282,523.83	0.45%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,150.50	0.21%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	3	\$432,896.63	0.69%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$314,627.37	0.51%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	15	\$2,430,920.31	3.9%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$400,221.70	0.64%	0	\$0.00	N
	STEARNS LENDING INC	3	\$456,075.83	0.73%	0	\$0.00	N
	STILLMAN BANCCORP N.A.	2	\$237,340.24	0.38%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$614,669.38	0.99%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC	1	\$149,888.51	0.24%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	5	\$918,417.53	1.47%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	7	\$1,228,458.85	1.97%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$241,321.67	0.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,072.87	0.22%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	16	\$2,270,585.45	3.64%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$700,582.86	1.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	15	\$2,465,669.76	3.96%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	52	\$8,626,243.16	13.89%	0	\$0.00	N
Total		400	\$62,293,423.92	100%	0	\$0.00	
3138YDY78	BRIMFIELD BANK	1	\$46,626.95	3.95%	0	\$0.00	N
	BUSEY BANK	4	\$261,977.44	22.18%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$43,889.08	3.72%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$78,628.15	6.66%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$51,868.88	4.39%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$76,096.62	6.44%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$15,598.56	1.32%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$70,226.53	5.94%	0	\$0.00	N
	HEARTLAND BANK & TRUST COMPANY	1	\$77,009.76	6.52%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,235.25	4.25%	0	\$0.00	N
	HICKORY POINT BANK & TRUST, FSB	1	\$70,730.95	5.99%	0	\$0.00	N

	ILLINOIS NATIONAL BANK	1	\$53,449.11	4.52%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$50,671.91	4.29%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	1	\$26,681.01	2.26%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$94,294.20	7.98%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$113,410.29	9.59%	0	\$0.00	N
Total		21	\$1,181,394.69	100%	0	\$0.00	
3138YDY86	ABC BANK	1	\$108,000.00	10.36%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$88,662.73	8.51%	0	\$0.00	N
	BRIMFIELD BANK	1	\$98,750.40	9.47%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$88,386.08	8.48%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$111,087.02	10.66%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$91,688.24	8.8%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$98,276.20	9.43%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$240,946.25	23.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$116,556.64	11.17%	0	\$0.00	N
Total		10	\$1,042,353.56	100%	0	\$0.00	
3138YE3M7	1ST PORTFOLIO LENDING CORPORATION	1	\$240,095.76	1.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$440,565.64	2.2%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$103,347.52	0.52%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$159,000.00	0.79%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$145,000.00	0.72%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$409,200.00	2.04%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$310,729.59	1.55%	0	\$0.00	N
	BANK OF UTAH	2	\$345,438.09	1.73%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$225,250.00	1.12%	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$326,716.00	1.63%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$127,920.00	0.64%	0	\$0.00	N
	BRIGHTEN LENDING	3	\$917,750.00	4.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$209,654.82	1.05%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$270,000.00	1.35%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$368,800.00	1.84%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$532,804.99	2.66%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,146.32	1.32%	0	\$0.00	N
		1	\$350,400.00	1.75%	0	\$0.00	N

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.						
FIRST INTERNET BANK OF INDIANA	1	\$233,652.19	1.17%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$584,700.00	2.92%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$376,500.00	1.88%	0	\$0.00	N
GREEN TREE SERVICING LLC	19	\$3,135,944.35	15.66%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	2	\$737,000.00	3.68%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$511,359.72	2.55%	0	\$0.00	N
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$371,000.00	1.85%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$168,000.00	0.84%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.95%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$315,000.00	1.57%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	2.08%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$148,000.00	0.74%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$681,832.80	3.41%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$234,039.10	1.17%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	1	\$407,000.00	2.03%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,581.80	1.3%	0	\$0.00	N
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,000.00	0.87%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$400,000.00	2%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$173,600.00	0.87%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	2	\$607,000.00	3.03%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$291,150.00	1.45%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$452,362.64	2.26%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,635.35	1.04%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$694,040.00	3.47%	0	\$0.00	N
SAGE BANK	1	\$342,000.00	1.71%	0	\$0.00	N
SEVERN SAVINGS BANK, FSB	1	\$146,269.44	0.73%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC.	1	\$365,000.00	1.82%	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$198,000.00	0.99%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$190,113.23	0.95%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$231,500.00	1.16%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$662,000.00	3.31%	0	\$0.00	N
Total		82	\$20,023,099.35	100%	0	\$0.00	
3138YE4R5	AAFES FEDERAL CREDIT UNION	1	\$71,154.03	1.44%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$135,736.91	2.75%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$99,865.29	2.02%	0	\$0.00	N
	BENCHMARK FEDERAL CREDIT UNION	1	\$387,477.35	7.84%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,838,299.24	37.18%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$168,788.39	3.41%	0	\$0.00	N
	CREDIT UNION OF TEXAS	2	\$202,926.28	4.1%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$390,872.76	7.91%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$119,758.47	2.42%	0	\$0.00	N
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,854.52	2.18%	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$69,905.71	1.41%	0	\$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$66,510.29	1.35%	0	\$0.00	N
	GULF CREDIT UNION	1	\$201,578.10	4.08%	0	\$0.00	N
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,346.67	4.17%	0	\$0.00	N
	INTOUCH CREDIT UNION	2	\$234,619.25	4.75%	0	\$0.00	N
	MCT CREDIT UNION	2	\$262,465.04	5.31%	0	\$0.00	N
	OUR COMMUNITY CREDIT UNION	1	\$122,235.12	2.47%	0	\$0.00	N
	UNIWYO FCU	1	\$257,652.47	5.21%	0	\$0.00	N
Total		33	\$4,944,045.89	100%	0	\$0.00	
3138YE4S3	ACCESS CAPITAL FUNDING LLC GRANTEE	1	\$142,804.72	0.65%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,791.07	0.66%	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$147,600.57	0.68%	0	\$0.00	N
	AMERICAN SOUTHWEST CREDIT UNION	1	\$144,305.35	0.66%	0	\$0.00	N
	BANK OF BRIDGER, NA	1	\$131,627.38	0.6%	0	\$0.00	N

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,812.69	0.59%	0	\$0.00	N
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$147,057.95	0.67%	0	\$0.00	N
BANK'34,A CORPORATION	1	\$126,771.99	0.58%	0	\$0.00	N
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$134,814.01	0.62%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$139,592.30	0.64%	0	\$0.00	N
BANKPLUS, A CORPORATION	2	\$256,924.01	1.18%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	2	\$260,689.55	1.19%	0	\$0.00	N
BRYANT BANK	1	\$89,626.68	0.41%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$143,593.51	0.66%	0	\$0.00	N
CITY BANK	1	\$147,582.22	0.68%	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$125,652.21	0.58%	0	\$0.00	N
EXCHANGE BANK	1	\$143,992.38	0.66%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$146,369.86	0.67%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$129,641.16	0.59%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$137,805.56	0.63%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	2	\$273,243.68	1.25%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$94,497.49	0.43%	0	\$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$148,588.71	0.68%	0	\$0.00	N
FIRST SECURITY BANK	3	\$401,933.84	1.84%	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$141,065.20	0.65%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$125,245.45	0.57%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$146,734.63	0.67%	0	\$0.00	N
GLACIER BANK, CORPORATION	1	\$130,139.78	0.6%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$145,387.43	0.67%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$407,478.15	1.87%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$127,020.78	0.58%	0	\$0.00	N
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$132,533.00	0.61%	0	\$0.00	N
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$130,561.61	0.6%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS	1	\$147,786.76	0.68%	0	\$0.00	N
	1	\$146,997.19	0.67%	0	\$0.00	N

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM						
MARQUETTE BANK	1	\$141,150.43	0.65%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$293,179.09	1.34%	0	\$0.00	N
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$137,362.41	0.63%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	4	\$558,180.36	2.55%	0	\$0.00	N
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$143,375.48	0.66%	0	\$0.00	N
NOTHNAGLE HOME SECURITIES CORP	1	\$134,814.01	0.62%	0	\$0.00	N
NOTHNAGLE HOME SECURITIES CORP.	3	\$385,268.42	1.76%	0	\$0.00	N
OAK MORTGAGE GROUP, INC	1	\$142,020.65	0.65%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$145,089.27	0.66%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,613.55	0.64%	0	\$0.00	N
PEOPLES BANK	2	\$265,494.78	1.22%	0	\$0.00	N
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$133,125.00	0.61%	0	\$0.00	N
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$129,641.16	0.59%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,098.44	0.67%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,073.31	0.59%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,259.53	0.67%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$129,641.16	0.59%	0	\$0.00	N
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$142,802.99	0.65%	0	\$0.00	N
RBC BANK, A CORPORATION	1	\$131,643.73	0.6%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$149,793.34	0.69%	0	\$0.00	N
REPUBLIC BANK, INC.	1	\$142,299.21	0.65%	0	\$0.00	N
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$127,120.63	0.58%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,818.15	0.62%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,518.56	0.6%	0	\$0.00	N
STATE BANK FINANCIAL	2	\$287,360.72	1.32%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,316.70	0.68%	0	\$0.00	N

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$262,267.11	1.2%	0	\$0.00	N
	U.S. BANK N.A.	73	\$9,868,177.89	45.17%	0	\$0.00	N
	UNITED BANK	1	\$137,393.65	0.63%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.64%	0	\$0.00	N
	UNITED FIDELITY BANK, FSB	1	\$131,228.52	0.6%	0	\$0.00	N
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$129,621.41	0.59%	0	\$0.00	N
	WASHINGTON TRUST BANK	3	\$402,329.42	1.84%	0	\$0.00	N
	WASHITA MORTGAGE, INC	1	\$124,946.29	0.57%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$140,397.42	0.64%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$144,645.90	0.66%	0	\$0.00	N
Total		161	\$21,847,144.67	100%	0	\$0.00	
3138YE4T1	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$390,965.64	1.71%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$179,525.05	0.78%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INC	1	\$155,977.89	0.68%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$317,410.25	1.39%	0	\$0.00	N
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$329,726.99	1.44%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$404,904.22	1.77%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO	1	\$409,224.44	1.79%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$194,243.88	0.85%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$211,440.61	0.92%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,899.68	1.82%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$208,724.78	0.91%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$368,520.85	1.61%	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$356,656.41	1.56%	0	\$0.00	N
	FIRST BANK	1	\$229,293.39	1%	0	\$0.00	N

FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$451,391.15	1.97%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK.	1	\$156,484.11	0.68%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$357,204.97	1.56%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$190,745.35	0.83%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,913.44	0.93%	0	\$0.00	N
FIRST SECURITY BANK	1	\$184,739.34	0.81%	0	\$0.00	N
FIRST UNITED BANK	1	\$219,220.03	0.96%	0	\$0.00	N
GLACIER BANK, CORPORATION	1	\$319,155.64	1.4%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$174,753.42	0.76%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.57	0.88%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$232,933.75	1.02%	0	\$0.00	N
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORP	1	\$304,943.24	1.33%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE AND LI	1	\$247,166.61	1.08%	0	\$0.00	N
HUNTING VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$414,902.33	1.81%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$227,398.39	0.99%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$185,509.22	0.81%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$295,859.88	1.29%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$459,380.37	2.01%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$217,085.47	0.95%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$416,450.87	1.82%	0	\$0.00	N
NEVADA MORTGAGE INC A NEVADA CORPORATION	1	\$175,518.56	0.77%	0	\$0.00	N
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$260,661.39	1.14%	0	\$0.00	N
OVM FINANCIAL, INC	1	\$150,969.61	0.66%	0	\$0.00	N
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$303,197.86	1.33%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,546.19	1.22%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$216,133.91	0.94%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$179,126.09	0.78%	0	\$0.00	N
	STC CAPITAL BANK, A CORPORATION	1	\$233,670.30	1.02%	0	\$0.00	N
	U.S. BANK N.A.	43	\$9,879,137.04	43.19%	0	\$0.00	N
	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$185,509.22	0.81%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	2	\$397,151.18	1.74%	0	\$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,794.23	1.14%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$296,008.08	1.29%	0	\$0.00	N
	V.I.P. MOTGAGE, INC.	1	\$415,899.68	1.85%	0	\$0.00	N
Total		92	\$22,872,875.57	100%	0	\$0.00	
3138YE4U8	ALARION BANK	1	\$133,355.14	1.46%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$133,332.04	1.46%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,853.81	1.43%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,911.60	1.4%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$132,582.99	1.45%	0	\$0.00	N
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$127,669.83	1.4%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$141,533.99	1.55%	0	\$0.00	N
	BANKWEST INC.	1	\$129,025.97	1.41%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$145,241.21	1.59%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$125,550.32	1.37%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$139,763.56	1.53%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,676.92	1.38%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$147,106.03	1.61%	0	\$0.00	N
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,686.26	1.42%	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$127,876.78	1.4%	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,621.81	1.64%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,822.37	1.51%	0	\$0.00	N

	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$148,374.97	1.62%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$139,638.87	1.53%	0	\$0.00	N
	G & M WOLKENBERG, INC.	1	\$149,806.92	1.64%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$149,613.09	1.64%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$132,571.18	1.45%	0	\$0.00	N
	HOME FEDERAL BANK, CORPORATION	1	\$129,806.59	1.42%	0	\$0.00	N
	LAKES STATE BANK	1	\$129,479.27	1.42%	0	\$0.00	N
	MACATAWA BANK	1	\$148,204.58	1.62%	0	\$0.00	N
	MEMBER OPTIONS, LLC	1	\$140,328.19	1.54%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$142,115.40	1.56%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,887.84	1.5%	0	\$0.00	N
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$129,832.66	1.42%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$127,747.68	1.4%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,632.95	1.49%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$125,276.03	1.37%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$138,567.28	1.52%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$139,123.50	1.52%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,314.00	1.58%	0	\$0.00	N
	U.S. BANK N.A.	27	\$3,675,668.70	40.25%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$271,970.72	2.98%	0	\$0.00	N
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$143,237.94	1.57%	0	\$0.00	N
	WASHITA MORTGAGE, INC	2	\$269,935.86	2.95%	0	\$0.00	N
Total		67	\$9,132,744.85	100%	0	\$0.00	
3138YE4V6	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,143.99	2.67%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$94,749.33	2.74%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,751.98	2.71%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$104,250.54	3.02%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$94,874.90	2.75%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$93,452.77	2.7%	0	\$0.00	N

	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$89,762.52	2.6%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$101,250.00	2.93%	0	\$0.00	N
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,749.33	2.74%	0	\$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	\$107,625.28	3.11%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$87,651.06	2.54%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$105,467.14	3.05%	0	\$0.00	N
	MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$87,867.54	2.54%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$92,224.50	2.67%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$86,785.62	2.51%	0	\$0.00	N
	SOUTHPOINT BANK, STATE CHARTERED BANK	1	\$85,783.17	2.48%	0	\$0.00	N
	U.S. BANK N.A.	16	\$1,550,356.43	44.87%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$90,959.35	2.63%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$99,868.31	2.89%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$99,736.13	2.89%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$102,129.80	2.96%	0	\$0.00	N
Total		36	\$3,455,439.69	100%	0	\$0.00	
3138YE4W4	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$122,554.16	4.13%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$123,079.37	4.15%	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,640.92	4.07%	0	\$0.00	N
	CITY BANK, A CORPORATION	1	\$112,203.16	3.78%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$119,683.37	4.04%	0	\$0.00	N
	HOME FEDERAL BANK, CORPORATION	1	\$115,367.88	3.89%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,672.81	4.17%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$119,011.63	4.01%	0	\$0.00	N
	U.S. BANK N.A.	16	\$1,893,853.12	63.86%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$115,693.93	3.9%	0	\$0.00	N

Total			25	\$2,965,760.35	100%	0	\$0.00	
3138YE4X2	CAPITAL CITY BANK	1	\$159,577.81	3.95%	0	\$0.00	N	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$163,567.27	4.04%	0	\$0.00	N	
	OVM FINANCIAL INC, A CORPORATION	1	\$166,971.83	4.13%	0	\$0.00	N	
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$167,576.42	4.14%	0	\$0.00	N	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,652.62	3.95%	0	\$0.00	N	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,521.12	4.22%	0	\$0.00	N	
	U.S. BANK N.A.	15	\$2,421,008.27	59.85%	0	\$0.00	N	
	UNIVERSAL LENDING CORPORATION	1	\$156,604.16	3.87%	0	\$0.00	N	
	VALLEY BANK OF HELENA, DIVISION OF OF GLACIER BANK	1	\$150,152.76	3.71%	0	\$0.00	N	
	WEST BANK	1	\$164,787.61	4.07%	0	\$0.00	N	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$164,384.50	4.07%	0	\$0.00	N	
Total		25	\$4,044,804.37	100%	0	\$0.00		
3138YE4Y0	AMERICAN BANK, N.A.	3	\$1,068,005.69	11.64%	0	\$0.00	N	
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$312,809.32	3.41%	0	\$0.00	N	
	BLACKRIDGEBANK	1	\$367,526.30	4.01%	0	\$0.00	N	
	CASON HOME LOANS, CORPORATION	1	\$315,459.04	3.44%	0	\$0.00	N	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$184,767.24	2.01%	0	\$0.00	N	
	CIBM BANK	1	\$383,031.83	4.17%	0	\$0.00	N	
	CITY BANK	1	\$369,096.04	4.02%	0	\$0.00	N	
	COLORADO CAPITAL GROUP, INC.	1	\$338,573.49	3.69%	0	\$0.00	N	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$175,523.77	1.91%	0	\$0.00	N	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$194,012.83	2.11%	0	\$0.00	N	
	JEANNE D'ARC CREDIT UNION	1	\$408,374.20	4.45%	0	\$0.00	N	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$181,376.71	1.98%	0	\$0.00	N	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$215,467.74	2.35%	0	\$0.00	N	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,758.44	2.09%	0	\$0.00	N	

	PEOPLES BANK	1	\$389,009.95	4.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$402,159.98	4.38%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$243,166.31	2.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,384.82	2.65%	0	\$0.00	N
	U.S. BANK N.A.	9	\$2,475,431.17	26.98%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$175,555.81	1.91%	0	\$0.00	N
	VALLEY MORTGAGE INC., A CORPORATION	1	\$222,713.44	2.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$319,478.74	3.48%	0	\$0.00	N
Total		32	\$9,176,682.86	100%	0	\$0.00	
3138YE4Z7	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$209,735.79	3.74%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,226.96	3.62%	0	\$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	\$237,649.32	4.24%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$291,995.15	5.21%	0	\$0.00	N
	KLEBERG BANK, N.A.	1	\$415,948.64	7.41%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$450,860.39	8.04%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC.	1	\$247,060.27	4.4%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$234,904.08	4.19%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$360,545.81	6.43%	0	\$0.00	N
	U.S. BANK N.A.	12	\$2,957,697.81	52.72%	0	\$0.00	N
Total		21	\$5,609,624.22	100%	0	\$0.00	
3138YE5A1	U.S. BANK N.A.	9	\$1,190,047.46	100%	0	\$0.00	N
Total		9	\$1,190,047.46	100%	0	\$0.00	
3138YE5B9	BLACKRIDGEBANK	1	\$79,802.86	6.41%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$74,901.24	6.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$59,125.51	4.75%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$51,933.07	4.17%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$61,038.52	4.9%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$52,193.35	4.19%	0	\$0.00	N

		U.S. BANK N.A.	13	\$865,561.95	69.56%	0	\$0.00	N
Total			19	\$1,244,556.50	100%	0	\$0.00	
3138YE5C7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,143,047.99	100%	0	\$0.00	N
Total			22	\$1,143,047.99	100%	0	\$0.00	
3138YE5D5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,053,449.24	100%	0	\$0.00	N
Total			11	\$1,053,449.24	100%	0	\$0.00	
3138YE5E3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,607,672.67	100%	0	\$0.00	N
Total			12	\$1,607,672.67	100%	0	\$0.00	
3138YE5F0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,195,847.81	100%	0	\$0.00	N
Total			9	\$1,195,847.81	100%	0	\$0.00	
3138YE5Y9		WEICHERT FINANCIAL SERVICES	24	\$7,000,204.36	100%	0	\$0.00	N
Total			24	\$7,000,204.36	100%	0	\$0.00	
3138YE5Z6		WEICHERT FINANCIAL SERVICES	29	\$8,000,229.45	100%	0	\$0.00	N
Total			29	\$8,000,229.45	100%	0	\$0.00	
3138YE6A0		WEICHERT FINANCIAL SERVICES	24	\$7,000,181.06	100%	0	\$0.00	N
Total			24	\$7,000,181.06	100%	0	\$0.00	
3138YE6B8		WEICHERT FINANCIAL SERVICES	31	\$7,000,261.59	100%	0	\$0.00	N
Total			31	\$7,000,261.59	100%	0	\$0.00	
3138YE6C6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$320,450.00	0.81%	0	\$0.00	N
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$220,159.70	0.56%	0	\$0.00	N
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.62%	0	\$0.00	N
		ALL AMERICAN MORTGAGE, INC.	1	\$408,000.00	1.03%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,000.00	0.43%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,791.21	0.39%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	\$218,405.40	0.55%	0	\$0.00	N
			2	\$596,500.00	1.51%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC., A CORPORATION						
	AMP LENDING	1	\$210,000.00	0.53%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$260,415.72	0.66%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,776.13	0.43%	0	\$0.00	N
	AUGUSTA MORTGAGE CO	1	\$156,543.58	0.4%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$180,000.00	0.46%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	2	\$538,598.52	1.36%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$364,595.00	0.92%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$502,019.60	1.27%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,200.00	0.87%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$567,217.45	1.44%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$437,489.79	1.11%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,155,651.68	2.92%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$246,060.53	0.62%	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE LLC	1	\$378,748.22	0.96%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$216,379.68	0.55%	0	\$0.00	N
	CITIZENS BANK, A CORPORATION.	1	\$180,000.00	0.46%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE	1	\$199,935.93	0.51%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK ASSOCIA	1	\$284,213.30	0.72%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,438.29	1.05%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$210,622.28	0.53%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	4	\$1,034,422.76	2.62%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$794,267.59	2.01%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$179,457.94	0.45%	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$771,611.78	1.95%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A..	1	\$223,691.38	0.57%	0	\$0.00	N

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$443,878.01	1.12%	0	\$0.00	N
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$215,000.00	0.54%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORAIOTN, A CORPORATION	1	\$299,586.68	0.76%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,052,135.44	12.79%	0	\$0.00	N
FRONTIER BANK, A NEBRASKA BANKING CORPORATION.	1	\$416,425.49	1.05%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$350,000.00	0.89%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$443,044.00	1.12%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$455,385.76	1.15%	0	\$0.00	N
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$545,747.07	1.38%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,289.20	0.91%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$152,950.00	0.39%	0	\$0.00	N
JD BANK	1	\$417,000.00	1.06%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$211,700.00	0.54%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$257,450.00	0.65%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.56%	0	\$0.00	N
MALIBU FUNDING INC	1	\$414,000.00	1.05%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$353,235.98	0.89%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$502,564.36	1.27%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,221.84	0.52%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,354.00	0.65%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$218,198.97	0.55%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$441,091.46	1.12%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,507,000.00	3.81%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$324,542.08	0.82%	0	\$0.00	N

COMPANY						
MORTGAGE SERVICES III, LLC	1	\$495,285.35	1.25%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$390,500.00	0.99%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$337,200.00	0.85%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	2	\$432,413.42	1.09%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$347,700.00	0.88%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$223,381.68	0.57%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$183,792.16	0.47%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$493,750.00	1.25%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$202,500.00	0.51%	0	\$0.00	N
PEOPLES STATE BANK OF COMMERCE	1	\$177,754.77	0.45%	0	\$0.00	N
PREMIUM MORTGAGE COMPANY	1	\$245,653.39	0.62%	0	\$0.00	N
PRIMART RESIDENTIAL MORTGAGE, INC.	1	\$370,000.00	0.94%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,100.00	0.81%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,400.00	0.67%	0	\$0.00	N
PRO MORTGAGE ACCOCIATES INC	1	\$213,462.08	0.54%	0	\$0.00	N
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$232,400.00	0.59%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,142,782.43	2.89%	0	\$0.00	N
SALTER MORTGAGE GROUP	1	\$156,534.04	0.4%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,350.00	0.42%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$198,138.74	0.5%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	2	\$1,012,585.82	2.56%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$579,218.73	1.47%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,400.00	0.59%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$229,000.00	0.58%	0	\$0.00	N
THE FARMERS BANK	1	\$219,696.90	0.56%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$400,434.99	1.01%	0	\$0.00	N

	US MORTGAGE OF FLORIDA	1	\$367,640.00	0.93%	0	\$0.00	N
	US MORTGAGELINE	1	\$225,000.00	0.57%	0	\$0.00	N
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$416,425.49	1.05%	0	\$0.00	N
	V.I.P MORTGAGE INC	1	\$181,470.00	0.46%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$271,600.00	0.69%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$167,450.00	0.42%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$535,750.00	1.36%	0	\$0.00	N
	WATCHTOWER MORTGAGE COMPANY	1	\$226,400.00	0.57%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$253,800.00	0.64%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$227,370.65	0.58%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,075.00	0.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$374,733.01	0.93%	0	\$0.00	N
Total		147	\$39,512,283.77	100%	0	\$0.00	
3138YE6D4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,653.41	4.83%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$149,827.94	5.67%	0	\$0.00	N
	CASTLE ROCK MORTGAGE, LLC	1	\$147,410.31	5.57%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,332.70	5.38%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$148,974.89	5.63%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,698.81	4.83%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$570,342.22	21.57%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$126,201.66	4.77%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$145,912.44	5.52%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$131,095.91	4.96%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$149,424.37	5.65%	0	\$0.00	N
	NOBLE HOME LOANS	1	\$138,174.11	5.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,041.27	5.11%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,834.83	5.44%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$131,845.03	4.99%	0	\$0.00	N

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$128,895.98	4.86%	0	\$0.00	N
Total		19	\$2,644,665.88	100%	0	\$0.00	
3138YE6E2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$66,322.04	3.38%	0	\$0.00	N
	AMP LENDING	3	\$226,168.00	11.53%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$61,977.16	3.16%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$68,028.73	3.47%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$116,518.73	5.94%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$480,593.32	24.5%	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$66,327.03	3.38%	0	\$0.00	N
	MORTGAGE TEAM 1, INC.	1	\$63,926.59	3.26%	0	\$0.00	N
	PINNACLE BANK	1	\$42,750.00	2.18%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$91,773.30	4.68%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$248,489.66	12.67%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$71,838.28	3.66%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$67,337.46	3.43%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$71,032.47	3.62%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$61,375.23	3.13%	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$52,608.89	2.68%	0	\$0.00	N
	V.I.P, MORTGAGE, INC	1	\$44,896.54	2.29%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$59,931.18	3.04%	0	\$0.00	N
Total		32	\$1,961,894.61	100%	0	\$0.00	
3138YE6F9	ACOPIA, LLC, A CORPORATION	2	\$437,971.54	0.66%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$264,000.00	0.4%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$568,603.97	0.86%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$474,015.00	0.72%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP...	1	\$562,224.34	0.85%	0	\$0.00	N
	AMERICAN SOUTH MORTGAGE CORP.	1	\$199,724.45	0.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,000.00	0.39%	0	\$0.00	N
	AMERICAN WEST BANK, A WASHINGTON STATE CHATERED BANK	1	\$193,067.50	0.29%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,658,911.87	2.51%	0	\$0.00	N
AMP LENDING	1	\$414,750.00	0.63%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$275,133.00	0.42%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$213,655.00	0.32%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$290,700.00	0.44%	0	\$0.00	N
BANK OF CLEVELAND	1	\$185,000.00	0.28%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,175.00	0.38%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$279,614.24	0.42%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$420,170.32	0.64%	0	\$0.00	N
CASON HOME LOANS, CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,628,630.66	2.46%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$242,060.00	0.37%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$176,375.00	0.27%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$348,000.00	0.53%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$257,436.83	0.39%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$267,678.00	0.41%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$441,500.00	0.67%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$247,732.34	0.37%	0	\$0.00	N
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$320,000.00	0.48%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$654,203.00	0.99%	0	\$0.00	N
DHA FINANCIAL, INC., A CORPORATION	2	\$560,400.00	0.85%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,536.85	0.3%	0	\$0.00	N
DUNWOODY MORTGAGE SERVICES, INC.	1	\$235,600.00	0.36%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	\$305,188.35	0.46%	0	\$0.00	N

F & M BANK, A BANKING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$218,198.97	0.33%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$247,040.00	0.37%	0	\$0.00	N
FIRST BANK, A BANKING CORPORATION	1	\$395,000.00	0.6%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$308,750.00	0.47%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$481,450.00	0.73%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$214,700.00	0.32%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$267,672.00	0.41%	0	\$0.00	N
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$350,763.60	0.53%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	5	\$1,408,500.00	2.13%	0	\$0.00	N
FIRST SOUTH BANK	1	\$217,600.00	0.33%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$242,400.00	0.37%	0	\$0.00	N
FIRST VOLUNTEER BANK	2	\$566,000.00	0.86%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$435,250.00	0.66%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$216,000.00	0.33%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,573,530.40	17.51%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$234,650.00	0.36%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	N
GALLUP FEDERAL CREDIT UNION	1	\$347,000.00	0.53%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$431,000.00	0.65%	0	\$0.00	N
GREER STATE BANK	1	\$169,765.78	0.26%	0	\$0.00	N
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$398,474.58	0.6%	0	\$0.00	N
HOME&LOANFINDERS.COM	2	\$702,000.00	1.06%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$257,388.44	0.39%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$258,400.00	0.39%	0	\$0.00	N

HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,324,537.97	2%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$826,405.00	1.25%	0	\$0.00	N
INDEPENDENT BANK	1	\$234,000.00	0.35%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$367,500.00	0.56%	0	\$0.00	N
JD BANK	1	\$180,900.00	0.27%	0	\$0.00	N
KING FINANCIAL GROUP INC	1	\$187,150.00	0.28%	0	\$0.00	N
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$188,789.54	0.29%	0	\$0.00	N
LANDMARK COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$210,900.00	0.32%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$830,850.00	1.26%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,314,250.00	1.99%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$263,625.00	0.4%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$467,500.00	0.71%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.25%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,781.24	0.51%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,872.96	2.08%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,909.40	0.68%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$229,900.00	0.35%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.28%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$218,365.00	0.33%	0	\$0.00	N

MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,750.00	0.47%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$280,000.00	0.42%	0	\$0.00	N
MONARCH BANK.	1	\$277,129.00	0.42%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$217,550.00	0.33%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$527,611.28	0.8%	0	\$0.00	N
NIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$514,274.36	0.78%	0	\$0.00	N
NORTEX MORTGAGE	1	\$260,250.00	0.39%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$415,899.68	0.63%	0	\$0.00	N
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,550.00	0.38%	0	\$0.00	N
PEOPLES STATE BANK OF COMMERCE	1	\$197,227.90	0.3%	0	\$0.00	N
PINNACLE BANK	1	\$190,000.00	0.29%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,287.05	0.76%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,334.95	0.71%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	2	\$684,000.00	1.03%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$277,600.00	0.42%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$290,150.00	0.44%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	2	\$417,480.00	0.63%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,628.01	0.41%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,650.00	0.37%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$852,161.11	1.29%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$396,694.00	0.6%	0	\$0.00	N
PRYSMA LENDING GROUP, LKLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$201,400.00	0.3%	0	\$0.00	N
	1	\$294,500.00	0.45%	0	\$0.00	N

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$208,525.00	0.32%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION.	4	\$991,223.47	1.5%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPOATION	1	\$247,159.01	0.37%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,545,900.00	3.85%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$276,000.00	0.42%	0	\$0.00	N
	ROSS MORTGAGE CORPORAYION, A MICHIGAN CORPORATION	1	\$213,455.51	0.32%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$314,500.00	0.48%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$456,375.00	0.69%	0	\$0.00	N
	SMI LENDING INC	1	\$205,725.00	0.31%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE	1	\$186,000.00	0.28%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$269,628.01	0.41%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$371,830.00	0.56%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$286,500.00	0.43%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,327,675.00	2.01%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$341,549.64	0.52%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$478,900.00	0.72%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$608,250.00	0.92%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$200,000.00	0.3%	0	\$0.00	N
	THE POCA VALLEY BANK	1	\$199,225.13	0.3%	0	\$0.00	N
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$256,051.74	0.39%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$231,750.00	0.35%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$219,703.65	0.33%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$892,600.00	1.35%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$251,750.00	0.38%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$266,000.00	0.4%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$199,800.00	0.3%	0	\$0.00	N

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$517,270.14	0.78%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,397,750.00	2.11%	0	\$0.00	N
	WYNDHAM MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.34%	0	\$0.00	N
Total		239	\$66,088,800.78	100%	0	\$0.00	
3138YE6G7	ACOPIA, LLC, A CORPORATION	1	\$75,895.30	2.68%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,587.26	2.96%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$83,340.00	2.95%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$65,509.62	2.32%	0	\$0.00	N
	AVENUE BANK	1	\$60,718.10	2.15%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$71,100.00	2.51%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,550.00	2.32%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$72,699.70	2.57%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$80,691.16	2.85%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$69,905.71	2.47%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$837,670.00	29.62%	0	\$0.00	N
	FRONTIER FINANCIAL, INC.	1	\$74,500.00	2.63%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$65,509.62	2.32%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.47%	0	\$0.00	N
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$80,890.89	2.86%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$65,700.00	2.32%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,307.29	2.49%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,910.45	2.3%	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$61,914.58	2.19%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$78,400.00	2.77%	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,609.49	2.32%	0	\$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,000.00	2.65%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$66,400.00	2.35%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$70,055.51	2.48%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$62,000.00	2.19%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$76,000.00	2.69%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$61,600.00	2.18%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$75,790.22	2.68%	0	\$0.00	N
	US MORTGAGELINE	1	\$76,650.00	2.71%	0	\$0.00	N
Total		39	\$2,827,810.61	100%	0	\$0.00	
3138YE6H5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,081.86	3.96%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,188.63	4.39%	0	\$0.00	N
	AUGUSTA MORTGAGE CO...	1	\$114,660.19	4.09%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$118,843.29	4.24%	0	\$0.00	N
	CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$115,720.67	4.13%	0	\$0.00	N
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$119,683.37	4.27%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$707,001.96	25.22%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,608.90	4.09%	0	\$0.00	N
	MANN MOTRGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,956.45	4.07%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,732.67	3.99%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,687.37	4.41%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$122,226.64	4.36%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,460.32	4.05%	0	\$0.00	N
	SHERMAN BRIDGE LENDING	1	\$112,500.00	4.01%	0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$120,000.00	4.28%	0	\$0.00	N
	US MORTGAGELINE	1	\$114,855.32	4.1%	0	\$0.00	N

	USNY BANK	2	\$231,847.25	8.27%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$114,098.13	4.07%	0	\$0.00	N
Total		24	\$2,803,153.02	100%	0	\$0.00	
3138YE6J1	AMERICAS MORTGAGE CENTER LTD	1	\$89,190.20	5.93%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$107,867.21	7.17%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$99,874.18	6.64%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$89,137.71	5.92%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$282,370.00	18.76%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$103,073.11	6.85%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,062.61	7.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,492.30	5.68%	0	\$0.00	N
	PINNACLE BANK	1	\$88,350.00	5.87%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$85,389.94	5.67%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$100,300.00	6.66%	0	\$0.00	N
	TRADEMARK MORTGAGE	1	\$89,489.83	5.95%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$85,492.30	5.68%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$90,000.00	5.97%	0	\$0.00	N
Total		16	\$1,505,089.39	100%	0	\$0.00	
3138YE6K8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$241,978.55	11.81%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,830.00	9.12%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$295,588.41	14.43%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$215,752.24	10.53%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$295,760.36	14.44%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$202,267.73	9.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$410,000.00	20.02%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$200,220.08	9.78%	0	\$0.00	N
Total		8	\$2,048,397.37	100%	0	\$0.00	

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3138YE6L6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$413,924.67	13.33%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$379,564.13	12.22%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,346.49	17.49%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$254,707.51	8.2%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,845.20	22.31%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,000.00	8.89%	0	\$0.00	N
	MIDWESTY EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,039.02	7.15%	0	\$0.00	N
	WATCHTOWER MORTGAGE COMPANY	1	\$323,628.36	10.41%	0	\$0.00	N
Total		10	\$3,106,055.38	100%	0	\$0.00	
3138YE6M4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$168,000.00	14.69%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,811.75	14.67%	0	\$0.00	N
	CORENERSTONE MORTGAGE, INC	1	\$163,448.35	14.29%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,314.75	14.1%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$154,645.63	13.52%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,303.28	14.97%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$157,500.00	13.76%	0	\$0.00	N
Total		7	\$1,144,023.76	100%	0	\$0.00	
3138YE6N2	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,608.23	10.19%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$119,424.79	10.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,959.91	40.21%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,127.79	9.98%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	10.27%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$116,000.00	9.8%	0	\$0.00	N

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$111,874.50	9.46%	0	\$0.00	N
Total		10	\$1,183,595.22	100%	0	\$0.00	
3138YE6P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$226,904.00	0.66%	0	\$0.00	N
	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$389,500.00	1.13%	0	\$0.00	N
	ADELO MORTGAGE INC.	1	\$417,000.00	1.21%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$353,000.00	1.03%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$249,631.70	0.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$297,560.98	0.86%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$829,283.15	2.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$544,214.76	1.58%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION.	3	\$1,585,161.29	4.6%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	2	\$656,000.00	1.91%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$255,000.00	0.74%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$677,650.00	1.97%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$265,000.00	0.77%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$276,000.00	0.8%	0	\$0.00	N
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,000.00	0.38%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$340,000.00	0.99%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$318,000.00	0.92%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$250,630.22	0.73%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$477,234.00	1.39%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$375,000.00	1.09%	0	\$0.00	N
	COMMUNITY TRUST & BANKING COMPANY	1	\$260,000.00	0.76%	0	\$0.00	N
	DNJ MORTGAGE	1	\$275,000.00	0.8%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$283,000.00	0.82%	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A.,	2	\$605,000.00	1.76%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$770,550.00	2.24%	0	\$0.00	N
	FIRST NBC BANK	1	\$224,675.82	0.65%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$332,500.00	0.97%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$268,000.00	0.78%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,784,639.00	19.7%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$410,000.00	1.19%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORTION.	1	\$206,801.60	0.6%	0	\$0.00	N
	HARBOR NAITONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$249,631.70	0.72%	0	\$0.00	N
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$284,485.28	0.83%	0	\$0.00	N
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$276,250.00	0.8%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$232,500.00	0.68%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$350,000.00	1.02%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$312,748.74	0.91%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$189,720.09	0.55%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$207,920.00	0.6%	0	\$0.00	N
	HOMESTEAD FUNSING CORP., A CORPORAITON	1	\$416,385.67	1.21%	0	\$0.00	N
	HOWARD HANNA MORTGAGE DERVICES, A PENNSYLVANIA CORPORATION	1	\$209,697.43	0.61%	0	\$0.00	N
	INDEPENDENT BANK	1	\$256,700.00	0.75%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$781,981.94	2.27%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$312,800.00	0.91%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORAITON	1	\$320,500.00	0.93%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$230,000.00	0.67%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,000.00	0.39%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$673,200.00	1.96%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$390,423.98	1.13%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$392,000.00	1.14%	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS &	1	\$230,000.00	0.67%	0	\$0.00	N

	LOAN, A BANKING INSTITUTION						
	NORTH STATE BANK, A CORPORATION	1	\$262,038.40	0.76%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,000.00	0.87%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$322,524.15	0.94%	0	\$0.00	N
	PINNACLE BANK	5	\$1,541,350.00	4.48%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$509,759.47	1.48%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$357,100.00	1.04%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	2	\$832,000.00	2.42%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$280,000.00	0.81%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$413,500.00	1.2%	0	\$0.00	N
	SMI LENDING INC	1	\$236,000.00	0.69%	0	\$0.00	N
	SOUTH LOUISIANA BANK	2	\$630,000.00	1.83%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE	1	\$300,000.00	0.87%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$332,068.00	0.96%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$298,500.00	0.87%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$399,410.72	1.16%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$410,500.00	1.19%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$590,075.00	1.71%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$410,394.52	1.16%	0	\$0.00	N
Total		110	\$34,432,101.61	100%	0	\$0.00	
3138YE6Q5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,875.00	2.25%	0	\$0.00	N
	ANDERSON BROTHERS BANK	2	\$275,446.47	4.92%	0	\$0.00	N
	BENCHMARK BANK	1	\$132,000.00	2.36%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$127,823.65	2.28%	0	\$0.00	N
	CASTLE ROCK MORTGAGE, LLC	1	\$134,300.00	2.4%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$132,500.00	2.37%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$144,000.00	2.57%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$288,776.59	5.16%	0	\$0.00	N
	F AND B AQUISITION GROUP, LLC.	1	\$144,900.00	2.59%	0	\$0.00	N
		1	\$142,000.00	2.54%	0	\$0.00	N

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$938,950.00	16.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$136,300.00	2.43%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$127,620.00	2.28%	0	\$0.00
	GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	2.5%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,250.00	2.29%	0	\$0.00
	GREER STATE BANK	1	\$149,797.95	2.68%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$139,362.73	2.49%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$146,400.00	2.61%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORAITON	1	\$134,810.00	2.41%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$147,500.00	2.63%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$129,000.00	2.3%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$140,000.00	2.5%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$146,000.00	2.61%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	2	\$269,000.00	4.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,716.15	2.57%	0	\$0.00
	MORTGAGE CONNECTION	1	\$131,575.00	2.35%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$135,900.00	2.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$130,000.00	2.32%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,000.00	2.27%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$141,750.00	2.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$127,300.00	2.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$141,500.00	2.52%	0	\$0.00
Total		41	\$5,599,353.54	100%	0	\$0.00
3138YE6R3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$416,000.00	2.15%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$417,008.64	2.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$293,500.00	1.51%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,200.00	1.01%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,754.08	1.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$434,400.00	2.24%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$475,414.72	2.45%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$249,706.00	1.29%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$431,480.93	2.23%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$179,788.67	0.93%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$178,000.00	0.92%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$282,000.00	1.45%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$304,682.00	1.57%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$600,500.00	3.1%	0	\$0.00	N
	FIRST WIRLD MORTGAGE CORPORATION, A CORPORATION	1	\$234,400.00	1.21%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,941,878.78	25.49%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,245.00	1.16%	0	\$0.00	N
	GREER STATE BANK	1	\$199,759.69	1.03%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$222,724.67	1.15%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,064.83	1.37%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	1.52%	0	\$0.00	N
	LMC HOME LOANS	1	\$191,900.00	0.99%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$887,558.32	4.58%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$361,165.00	1.86%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,732.32	1.17%	0	\$0.00	N
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$238,000.00	1.23%	0	\$0.00	N

	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$417,000.00	2.15%	0	\$0.00	N
	NIEGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	1.91%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$398,050.00	2.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$411,493.41	2.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$512,727.00	2.64%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$361,800.00	1.87%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,405.00	1.42%	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	2.15%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$330,000.00	1.7%	0	\$0.00	N
	SPUTHERN FIDELITY MORTGAGE, LLC	1	\$244,000.00	1.26%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$246,696.30	1.27%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$251,750.00	1.3%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$249,000.00	1.28%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$289,750.00	1.49%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$483,768.84	2.49%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$212,000.00	1.09%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,062.00	1.2%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$186,200.00	0.96%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$230,500.00	1.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,000.00	1.67%	0	\$0.00	N
Total		69	\$19,390,566.20	100%	0	\$0.00	
3138YE6S1	ACCESS BANK	1	\$417,000.00	2.67%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$212,686.21	1.36%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$158,000.00	1.01%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$206,439.00	1.32%	0	\$0.00	N
		1	\$203,699.47	1.31%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP..					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$784,825.69	5.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$200,000.00	1.28%	0	\$0.00
	BANK OF NEBRASKA	1	\$190,190.00	1.22%	0	\$0.00
	BANK OF THE JAMES INC	1	\$183,750.00	1.18%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$212,325.00	1.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	2.22%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$133,600.00	0.86%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,500.00	1.28%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$157,500.00	1.01%	0	\$0.00
	COAST CAPITAL, INC D/B/A COAST CAPITAL MORTGAGE	1	\$137,182.36	0.88%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$194,000.00	1.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$379,605.36	2.43%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	\$128,310.70	0.82%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA UNION	1	\$194,918.76	1.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,600.00	1.25%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$400,000.00	2.56%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$211,837.46	1.36%	0	\$0.00
	FIRST BANK & TRUST	3	\$438,905.00	2.81%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$401,400.00	2.57%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$245,544.00	1.57%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$193,800.00	1.24%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$390,712.33	2.5%	0	\$0.00
	FIRST PREMIER BANK	1	\$129,100.00	0.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,962,705.00	12.58%	0	\$0.00
	HOME BANK	1	\$129,704.35	0.83%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$152,774.60	0.98%	0	\$0.00

	HORIZON FINANCIAL BANK, A STATE BANK	1	\$150,000.00	0.96%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION	1	\$139,444.26	0.89%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,748.08	1.09%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIAN CORPORATION.	1	\$146,379.20	0.94%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$149,883.73	0.96%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$132,000.00	0.85%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$162,500.00	1.04%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$190,321.00	1.22%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$138,000.00	0.88%	0	\$0.00	N
	MID PENN BANK	1	\$146,778.60	0.94%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	1.28%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$137,492.60	0.88%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$456,000.00	2.92%	0	\$0.00	N
	PINNACLE BANK	4	\$1,112,000.00	7.13%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$344,705.00	2.21%	0	\$0.00	N
	SENTINEL FEDERAL CREDIT UNION	1	\$195,700.00	1.25%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$185,500.00	1.19%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$144,000.00	0.92%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$171,200.00	1.1%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$139,793.75	0.9%	0	\$0.00	N
	STARION FINANCIAL, A CORPORAITON	1	\$198,000.00	1.27%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$158,890.58	1.02%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,769.47	1.02%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,200.00	0.89%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$237,750.00	1.52%	0	\$0.00	N
		1	\$163,875.00	1.05%	0	\$0.00	N

	WEST PENN FINANCIAL SERVICE CENTER, INC						
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,616.96	1.66%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,649.05	1.21%	0	\$0.00	N
Total		77	\$15,605,812.57	100%	0	\$0.00	
3138YE6T9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,740.13	4.64%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC.	1	\$137,904.00	4.3%	0	\$0.00	N
	CITIZENS BANK	2	\$276,214.34	8.61%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,060.90	4.27%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$258,371.70	8.05%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$974,950.00	30.39%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,792.00	4.39%	0	\$0.00	N
	MORTGAGE TEAM 1, INC.	1	\$144,153.00	4.49%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$135,000.00	4.21%	0	\$0.00	N
	ONE BANK AND TURST, N.A., A CORPORATION	1	\$141,550.00	4.41%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$137,700.00	4.29%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$129,000.00	4.02%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	4.68%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$148,299.97	4.62%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,000.00	4.63%	0	\$0.00	N
Total		23	\$3,207,736.04	100%	0	\$0.00	
3138YE6U6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$94,500.00	1.63%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,000.00	1.83%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$102,400.00	1.77%	0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,015.77	3.56%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.73%	0	\$0.00	N
CASTLE ROCK MORTGAGE, LLC	1	\$93,100.00	1.61%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$106,656.14	1.84%	0	\$0.00	N
CHARTERBANK, CORPORATION	1	\$109,000.00	1.88%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,762.36	1.72%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$106,253.41	1.84%	0	\$0.00	N
DHA FINANCIAL, INC., A CORPORATION	1	\$107,900.00	1.87%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$94,872.03	1.64%	0	\$0.00	N
FIRST VOLUNTEER BANK	2	\$196,734.64	3.4%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,452,514.90	25.11%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$90,000.00	1.56%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$109,102.84	1.89%	0	\$0.00	N
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$109,452.36	1.89%	0	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,100.00	1.85%	0	\$0.00	N
HOMESTEAD MORTGAGE SERVICES INC	1	\$95,867.74	1.66%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,876.08	1.59%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$100,700.00	1.74%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$97,200.00	1.68%	0	\$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$105,700.00	1.83%	0	\$0.00	N
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$107,200.00	1.85%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,750.00	1.69%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$99,615.63	1.72%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$109,620.00	1.89%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$86,700.00	1.5%	0	\$0.00	N
	3	\$283,991.68	4.91%	0	\$0.00	N

	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,363.28	1.75%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$104,400.00	1.8%	0	\$0.00	N
	PINNACLE BANK	3	\$310,850.00	5.37%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$108,000.00	1.87%	0	\$0.00	N
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$89,300.00	1.54%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$106,855.86	1.85%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$104,359.24	1.8%	0	\$0.00	N
	V.I.P MORTGAGE, INC	1	\$100,500.00	1.74%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$92,000.00	1.6%	0	\$0.00	N
Total		58	\$5,785,213.96	100%	0	\$0.00	
3138YE6V4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$75,000.00	6.95%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$55,000.00	5.09%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,932.65	4.62%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$55,924.57	5.18%	0	\$0.00	N
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$36,100.00	3.34%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$156,672.50	14.51%	0	\$0.00	N
	LMC HOME LOANS	1	\$41,442.82	3.84%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$55,025.78	5.1%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,900.80	6.66%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$137,811.60	12.76%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$60,000.00	5.56%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$54,856.55	5.08%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$122,342.88	11.33%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$59,838.07	5.54%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,933.87	4.44%	0	\$0.00	N

Total			19	\$1,079,782.09	100%	0	\$0.00	
3138YE6W2	ABERDEEN FEDERAL CREDIT UNION.	1	\$98,000.00	2.64%	0	\$0.00	N	
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$91,867.45	2.48%	0	\$0.00	N	
	BEEHIVE FEDERAL CREDIT UNION.	1	\$104,251.19	2.81%	0	\$0.00	N	
	CELTIC BANK CORPORATION	1	\$99,852.68	2.69%	0	\$0.00	N	
	CENTENNIAL BANK, A CORPORATION	1	\$92,266.87	2.49%	0	\$0.00	N	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$194,715.81	5.25%	0	\$0.00	N	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$93,000.00	2.51%	0	\$0.00	N	
	COMMUNITY BANK & TRUST	1	\$100,000.00	2.69%	0	\$0.00	N	
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,863.13	2.56%	0	\$0.00	N	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,092.59	2.94%	0	\$0.00	N	
	FIRST FEDERAL BANK	1	\$105,048.43	2.83%	0	\$0.00	N	
	FIRST FEDERAL BANK,	1	\$107,764.50	2.9%	0	\$0.00	N	
	FIRST FINANCIAL BANK, N.A., A CORPORAITON	1	\$91,368.17	2.46%	0	\$0.00	N	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$110,000.00	2.96%	0	\$0.00	N	
	FIRST UTAH BANK, A CORPORATION.	1	\$91,922.37	2.48%	0	\$0.00	N	
	FIRST WESTERN MORTGAGE, INC	1	\$103,500.00	2.79%	0	\$0.00	N	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$413,375.29	11.14%	0	\$0.00	N	
	HOME BANK	1	\$101,212.68	2.73%	0	\$0.00	N	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION	1	\$97,852.40	2.64%	0	\$0.00	N	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$193,927.94	5.22%	0	\$0.00	N	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$98,100.00	2.64%	0	\$0.00	N	
	JACKSBORO NATIONAL BANK	1	\$107,840.89	2.91%	0	\$0.00	N	
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$103,850.16	2.8%	0	\$0.00	N	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,844.39	2.91%	0	\$0.00	N	
	NORTH STATE BANK, A CORPORATION	1	\$107,500.00	2.9%	0	\$0.00	N	

	PINNACLE BANK	1	\$110,000.00	2.96%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,263.99	2.54%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$100,000.00	2.69%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$109,837.95	2.96%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$92,117.08	2.48%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$85,371.23	2.3%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,000.00	2.7%	0	\$0.00	N
Total		37	\$3,711,607.19	100%	0	\$0.00	
3138YE6X0	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,909.63	4.04%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	2	\$119,439.43	8.06%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,888.04	5.12%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$71,891.56	4.85%	0	\$0.00	N
	CORNERSTONE BANK	1	\$74,778.66	5.05%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC.	1	\$79,882.14	5.39%	0	\$0.00	N
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$84,877.53	5.73%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,879.51	9.03%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$75,000.00	5.06%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$69,899.14	4.72%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$73,993.24	4.99%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$48,800.00	3.29%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$78,315.00	5.28%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$63,500.00	4.28%	0	\$0.00	N
	SOUTHEAST BANK	1	\$74,778.66	5.05%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$76,387.30	5.15%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B., A STATE SAVINGS BANK	1	\$73,042.23	4.93%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$81,879.20	5.52%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	4.46%	0	\$0.00	N
Total		21	\$1,482,141.27	100%	0	\$0.00	
3138YE6Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,275.00	7.61%	0	\$0.00	N

	AMP LENDING	1	\$81,000.00	7.68%	0	\$0.00	N
	CASTLE ROCK MORTGAGE, LLC	1	\$51,880.44	4.92%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$61,655.00	5.84%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$312,448.84	29.61%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$48,400.00	4.59%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$190,582.85	18.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$87,290.00	8.27%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$78,800.00	7.47%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$62,800.00	5.95%	0	\$0.00	N
Total		18	\$1,055,132.13	100%	0	\$0.00	
3138YE6Z5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION.	1	\$156,375.00	2.82%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$268,793.89	4.85%	0	\$0.00	N
	AMERICA'S LENDER LLC	1	\$189,220.00	3.41%	0	\$0.00	N
	AMP LENDING	2	\$505,812.12	9.12%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$251,912.44	4.54%	0	\$0.00	N
	FIRST ACCESS MORTGAGE CORPORATION	1	\$160,780.41	2.9%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$210,894.10	3.8%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$291,299.22	5.25%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$679,238.94	12.25%	0	\$0.00	N
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$153,427.80	2.77%	0	\$0.00	N
	HOME FUNDING CORP.	1	\$350,057.01	6.31%	0	\$0.00	N
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$210,000.00	3.79%	0	\$0.00	N
	JUST MORTGAGES, INC.	1	\$168,000.00	3.03%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$239,841.34	4.33%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$502,943.39	9.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$207,163.39	3.74%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,266.78	3.86%	0	\$0.00	N
	US MORTGAGELINE	1	\$189,157.71	3.41%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,949.49	6.85%	0	\$0.00	N
		1	\$216,000.00	3.9%	0	\$0.00	N

		WILLAMETTE VALLEY BANK, A CORPORATION						
Total			25	\$5,545,133.03	100%	0	\$0.00	
3138YE7A9		CASON HOME LOANS, CORPORATION	1	\$123,273.53	6.91%	0	\$0.00	N
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$125,000.00	7%	0	\$0.00	N
		FIRST FINANCIAL BANK, NA.	1	\$145,085.94	8.13%	0	\$0.00	N
		FIRST RATE FINANCIAL LLC	1	\$133,848.26	7.5%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,742.60	6.88%	0	\$0.00	N
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$148,998.28	8.35%	0	\$0.00	N
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$143,510.02	8.04%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$114,029.95	6.39%	0	\$0.00	N
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$129,471.74	7.25%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,075.98	6.9%	0	\$0.00	N
		RESOURCE LENDING GROUP	1	\$112,536.11	6.31%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	6.95%	0	\$0.00	N
		SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,501.25	6.92%	0	\$0.00	N
		US MORTGAGELINE	1	\$115,523.79	6.47%	0	\$0.00	N
Total			14	\$1,784,597.45	100%	0	\$0.00	
3138YE7B7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,646.05	4.88%	0	\$0.00	N
		BESTWAY MORTGAGE CORP	1	\$104,577.67	5.82%	0	\$0.00	N
		CNB MORTGAGE COMPANY	1	\$94,115.99	5.24%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$467,370.11	26.01%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$93,200.00	5.19%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,202.36	5.52%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,103.80	5.4%	0	\$0.00	N
		PINNACLE BANK	2	\$194,697.43	10.83%	0	\$0.00	N
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,633.73	5.1%	0	\$0.00	N

	ROSE MORTGAGE SERVICES CORP	1	\$87,642.40	4.88%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$86,048.91	4.79%	0	\$0.00	N
	SMI LENDING INC	1	\$91,131.97	5.07%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$103,153.36	5.74%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$99,593.64	5.53%	0	\$0.00	N
Total		19	\$1,797,117.42	100%	0	\$0.00	
3138YE7C5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$242,250.00	0.64%	0	\$0.00	N
	AMERICA SECURITY MORTGAGE CORP...	1	\$412,000.00	1.09%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$312,000.00	0.83%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,922.00	0.69%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,497,645.26	3.98%	0	\$0.00	N
	AVENUE BANK.	1	\$417,000.00	1.11%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$350,000.00	0.93%	0	\$0.00	N
	BCB COMMUNITY BANK, A CORPORATION.	1	\$235,659.97	0.63%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.N., A NATIONAL ASSOCIATION	1	\$316,000.00	0.84%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$493,000.00	1.31%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$417,000.00	1.11%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.69%	0	\$0.00	N
	CENTRAL COAST LENDING INC	2	\$373,000.00	0.99%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$284,905.00	0.76%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$324,000.00	0.86%	0	\$0.00	N
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$312,000.00	0.83%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$215,910.00	0.57%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.66%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$275,405.00	0.73%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$417,000.00	1.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF	1	\$266,340.00	0.71%	0	\$0.00	N

MCMINNILLE, BANK						
FOCUS BANK	1	\$415,796.35	1.1%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$10,355,635.59	27.52%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$729,562.79	1.94%	0	\$0.00	N
GREEER STATE BANK	1	\$272,909.97	0.73%	0	\$0.00	N
HAMILTON BANK, A FEDERAL BANK.	1	\$260,000.00	0.69%	0	\$0.00	N
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$334,517.33	0.89%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$223,900.00	0.59%	0	\$0.00	N
HOME BANK	1	\$337,502.06	0.9%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B.C F.S.B.BORROWFNPRIMARY=	1	\$327,600.00	0.87%	0	\$0.00	N
HOME&LOANFINDERS.COM	1	\$265,000.00	0.7%	0	\$0.00	N
HOMESTART CAPITAL LLC	1	\$320,000.00	0.85%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$406,800.00	1.08%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$301,750.00	0.8%	0	\$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$288,800.00	0.77%	0	\$0.00	N
INT HOME LOANS	1	\$215,550.00	0.57%	0	\$0.00	N
JD BANK	1	\$268,500.00	0.71%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$572,000.00	1.52%	0	\$0.00	N
KING FINANCIAL GROUP INC	2	\$614,900.00	1.63%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$473,000.00	1.26%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.11%	0	\$0.00	N
MALIBU FUNDING INC	1	\$285,000.00	0.76%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$295,573.52	0.79%	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$355,950.00	0.95%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$280,250.00	0.74%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$345,800.00	0.92%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$761,500.00	2.02%	0	\$0.00	N

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$244,150.00	0.65%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$339,000.00	0.9%	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$338,000.00	0.9%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$841,395.72	2.24%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	2	\$484,040.00	1.29%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$244,150.00	0.65%	0	\$0.00	N
	PINNACLE BANK	1	\$417,000.00	1.11%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$245,250.00	0.65%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,900.00	0.97%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$392,568.00	1.04%	0	\$0.00	N
	RESCOM FINANCIAL SERVICES	2	\$928,000.00	2.47%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$634,450.00	1.69%	0	\$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$227,200.00	0.6%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$276,750.00	0.74%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,500.00	0.77%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$242,891.65	0.65%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$234,861.12	0.62%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.76%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$241,147.00	0.64%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$231,235.00	0.61%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$247,642.68	0.66%	0	\$0.00	N
	TRUST COMPANY BANK	1	\$308,000.00	0.82%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$254,400.00	0.68%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,000.00	1.11%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$1,025,855.00	2.73%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$221,600.00	0.57%	0	\$0.00	N
Total		122	\$37,631,410.38	100%	0	\$0.00	

3138YE7D3	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$386,750.00	0.34%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,338.58	0.14%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$701,500.00	0.62%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$333,700.00	0.29%	0	\$0.00	N
	ADELO MORTGAGE INC.	1	\$180,800.00	0.16%	0	\$0.00	N
	ADVISORS CAPITAL, INC A MICHIGAN CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$371,100.00	0.33%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$182,466.00	0.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$227,000.00	0.2%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$421,250.00	0.37%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$648,300.00	0.57%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$502,842.87	0.44%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$379,064.00	0.33%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$399,825.00	0.35%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$199,500.00	0.18%	0	\$0.00	N
	AMERICAN SERCURITY MORTGAGE, CORP	1	\$160,000.00	0.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,460.00	0.29%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$716,750.00	0.63%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP..	2	\$457,752.85	0.4%	0	\$0.00	N
	AMERICAS MORTGAGE CENTER LTD	1	\$226,336.00	0.2%	0	\$0.00	N
	AMERIFIRST FINACNIAL, INC., A CORPORATION	1	\$202,500.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$976,340.00	0.86%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$351,500.00	0.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORAIOTN, A GEORGIA CORPORATION	1	\$225,302.92	0.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$743,946.50	0.65%	0	\$0.00	N

	CORPORATION						
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$750,578.51	0.66%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.14%	0	\$0.00	N
	AVB BANK	1	\$208,062.95	0.18%	0	\$0.00	N
	AVENUE BANK	2	\$817,000.00	0.72%	0	\$0.00	N
	AVENUE BANK.	1	\$236,800.00	0.21%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$312,896.00	0.28%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$157,278.09	0.14%	0	\$0.00	N
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$412,431.00	0.36%	0	\$0.00	N
	BANKTENNESSEE	1	\$170,000.00	0.15%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,800.00	0.13%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,500.00	0.28%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$362,072.00	0.32%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING INC	1	\$212,806.72	0.19%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$604,166.47	0.53%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$288,700.00	0.25%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	2	\$550,007.00	0.48%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	3	\$860,010.00	0.76%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,500.00	0.14%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,780.95	0.14%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,956.02	0.2%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,833.42	0.36%	0	\$0.00	N
	CARLSON MORTGAGE LLC	1	\$389,111.24	0.34%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	2	\$354,670.00	0.31%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$157,200.00	0.14%	0	\$0.00	N
		3	\$576,648.00	0.51%	0	\$0.00	N

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$403,750.00	0.36%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.21%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$200,000.00	0.18%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$536,800.00	0.47%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,412.45	0.37%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	N
	CNB BANK INC	1	\$247,658.32	0.22%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$269,636.30	0.24%	0	\$0.00	N
	COAST COMMUNITY BANK, A STATE CHATERED BANK	1	\$312,000.00	0.27%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	4	\$1,125,500.00	0.99%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$401,850.00	0.35%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$408,300.00	0.36%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	4	\$919,204.21	0.81%	0	\$0.00	N
	CORE BANK	1	\$285,000.00	0.25%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$255,550.00	0.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$298,485.00	0.26%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$467,300.00	0.41%	0	\$0.00	N
	CTHM LLC, DBA COMMECTICUT HOME MORTGAGE, A LIMITED LIABILITYH COMPANY	1	\$256,000.00	0.23%	0	\$0.00	N
	D&H LENDING	1	\$186,300.00	0.16%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	2	\$408,000.00	0.36%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$572,977.15	0.5%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$207,100.00	0.18%	0	\$0.00	N
	EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$234,883.18	0.21%	0	\$0.00	N

	CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$877,836.26	0.77%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,776.81	0.14%	0	\$0.00	N
	F & M BANK , A BANKING CORPORATION	1	\$166,250.00	0.15%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	4	\$913,269.00	0.8%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$175,500.00	0.15%	0	\$0.00	N
	FBT MORTGAGE L.L.C.	1	\$150,796.60	0.13%	0	\$0.00	N
	FBT MORTGAGE, L.L.C	1	\$225,000.00	0.2%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$156,461.30	0.14%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK.	1	\$323,000.00	0.28%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$185,200.00	0.16%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$207,000.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$288,705.00	0.25%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.22%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	4	\$1,092,750.00	0.96%	0	\$0.00	N
	FIRST WORLD MORRTGAGE CORPORATION, A CORPORATION	1	\$331,415.00	0.29%	0	\$0.00	N
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$202,477.00	0.18%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	2	\$769,075.00	0.68%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	74	\$20,548,515.22	18.08%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	3	\$621,150.00	0.55%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$173,765.61	0.15%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$478,022.63	0.42%	0	\$0.00	N
	GLADEQATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,508.00	0.2%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,392.00	0.24%	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$325,850.00	0.29%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$545,530.67	0.48%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$407,000.00	0.36%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$184,000.00	0.16%	0	\$0.00	N
GUM TREE MORTGAGE LLC	1	\$180,000.00	0.16%	0	\$0.00	N
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	4	\$870,633.70	0.77%	0	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,500.00	0.21%	0	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$252,000.00	0.22%	0	\$0.00	N
HOME LOAN INVESSTMENT BANK, F.S.B.	2	\$557,000.00	0.49%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC..	1	\$227,800.00	0.2%	0	\$0.00	N
HOME&LOANFINDERS.COM	2	\$1,013,500.00	0.89%	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$473,911.00	0.42%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$954,705.00	0.84%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$157,187.97	0.14%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,750.00	0.14%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$375,250.00	0.33%	0	\$0.00	N
INSIDER MORTGAGE CORP	1	\$417,000.00	0.37%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$183,000.00	0.16%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$409,830.00	0.36%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$557,248.36	0.49%	0	\$0.00	N
KANE MORTGAGE, INC.	2	\$332,905.00	0.29%	0	\$0.00	N
KELLY MORTGAGE AND REALTY INC	1	\$281,041.43	0.25%	0	\$0.00	N
KING FINANCIAL GROUP INC	1	\$382,400.00	0.34%	0	\$0.00	N
KITTREDGE MORTGAGE CORPORATION, A CORPORATION.	1	\$164,800.00	0.15%	0	\$0.00	N
	2	\$345,495.00	0.3%	0	\$0.00	N

	LANDMARK MORTGAGE & ASSOCIATES, INC.						
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$263,103.00	0.23%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,774.85	0.59%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CPMOPANY	1	\$297,500.00	0.26%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.34%	0	\$0.00	N
	MALIBU FUNDING INC	2	\$568,500.00	0.5%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$878,000.00	0.77%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$467,500.00	0.41%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,626,843.65	2.31%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,477,577.27	1.3%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$300,000.00	0.26%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.18%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$204,000.00	0.18%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,500.00	0.23%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$160,850.00	0.14%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$370,500.00	0.33%	0	\$0.00	N
	MONARCH BANK	3	\$705,433.00	0.62%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$618,134.42	0.54%	0	\$0.00	N
	MORTGAGE BROKER NETWORK GROUP LLC	2	\$313,500.00	0.28%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$505,333.67	0.44%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$377,420.00	0.33%	0	\$0.00	N

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$604,750.00	0.53%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$264,800.00	0.23%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$342,000.00	0.3%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,700.00	0.16%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$169,776.13	0.15%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$180,000.00	0.16%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$265,050.00	0.23%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$629,880.91	0.55%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$190,754.14	0.17%	0	\$0.00	N
NOBLE HOME LOANS	2	\$554,000.00	0.49%	0	\$0.00	N
NORTEX MORTGAGE	1	\$194,300.00	0.17%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$209,729.69	0.18%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE LLC	3	\$733,080.00	0.65%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$178,753.39	0.16%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION	1	\$233,605.00	0.21%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	N
NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$166,250.00	0.15%	0	\$0.00	N
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,500.00	0.21%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$725,473.00	0.64%	0	\$0.00	N
NTFN,INC	1	\$160,075.00	0.14%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	3	\$791,956.00	0.7%	0	\$0.00	N
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	2	\$363,000.00	0.32%	0	\$0.00	N
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	N
	1	\$227,000.00	0.2%	0	\$0.00	N

	PARK STERLING BANK, A CORPORATION.						
	PATTERSON STATE BANK	2	\$490,000.00	0.43%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$955,325.37	0.84%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$561,208.15	0.49%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,350.00	0.2%	0	\$0.00	N
	PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$619,900.00	0.55%	0	\$0.00	N
	PLATTSMOUTH STATE BANK	1	\$180,000.00	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,772.00	0.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,023,611.96	0.9%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$247,000.00	0.22%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,400.00	0.31%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$416,681.13	0.37%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION.	2	\$522,900.00	0.46%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$287,000.00	0.25%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$829,250.00	0.73%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$286,200.00	0.25%	0	\$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$191,600.00	0.17%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$189,750.00	0.17%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$208,512.33	0.18%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$261,250.00	0.23%	0	\$0.00	N
		1	\$248,000.00	0.22%	0	\$0.00	N

	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$541,750.00	0.48%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$224,000.00	0.2%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.15%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$322,400.00	0.28%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$178,700.00	0.16%	0	\$0.00	N
	SMI LENDING INC	2	\$359,350.00	0.32%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$205,912.00	0.18%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$176,300.00	0.16%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$185,250.00	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	0.32%	0	\$0.00	N
	SUMMIT MORTGAGE COREPORATION, AN OREGON CORPORATION	1	\$242,250.00	0.21%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$152,000.00	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$954,323.00	0.84%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$218,975.00	0.19%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$255,000.00	0.22%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$242,500.00	0.21%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	2	\$424,400.00	0.37%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$272,000.00	0.24%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$185,755.07	0.16%	0	\$0.00	N
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$416,000.00	0.37%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$298,261.00	0.26%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC.	1	\$223,250.00	0.2%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$185,250.00	0.16%	0	\$0.00	N
	UNITY WEST LENDING	2	\$692,400.00	0.61%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	5	\$1,371,692.00	1.21%	0	\$0.00	N

	V.I.P. MORTGAGE, INC	6	\$1,778,733.07	1.57%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$719,492.66	0.63%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$246,741.00	0.22%	0	\$0.00	N
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$209,381.00	0.18%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$945,200.00	0.83%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$400,000.00	0.35%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$414,650.00	0.36%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$268,500.00	0.24%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	2	\$505,174.92	0.44%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION.	1	\$159,000.00	0.14%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$247,120.00	0.22%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.55%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,401,400.00	1.24%	0	\$0.00	N
Total		439	\$113,654,906.45	100%	0	\$0.00	
3138YE7E1	!ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,750.00	0.77%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.59%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00	N
	AMERICAN BANK & TRUST	2	\$301,800.00	1.2%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$294,222.00	1.17%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$218,400.00	0.87%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$127,811.43	0.51%	0	\$0.00	N
	AVENUE BANK	1	\$204,375.00	0.81%	0	\$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,000.00	1.11%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$250,120.00	0.99%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00	N
	BLUE SKYE LENDING LLC	1	\$175,000.00	0.69%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$974,276.00	3.86%	0	\$0.00	N
		2	\$573,775.00	2.27%	0	\$0.00	N

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.						
CENTRAL BANK & TRUST CO., KENTUCKY CORPORAITON	1	\$175,000.00	0.69%	0	\$0.00	N
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$595,102.33	2.36%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$319,775.00	1.27%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$217,600.00	0.86%	0	\$0.00	N
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$185,000.00	0.73%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	\$206,400.00	0.82%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$247,000.00	0.98%	0	\$0.00	N
COMMUNITY BANK & TRUST	2	\$320,120.00	1.27%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$406,202.00	1.61%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$385,050.00	1.53%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00	N
FIRST BANK & TRUST	1	\$194,750.00	0.77%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$140,000.00	0.55%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$159,888.00	0.63%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$211,755.00	0.84%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$152,550.00	0.6%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$395,533.00	1.57%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$176,000.00	0.7%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$5,032,086.57	19.94%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$183,920.00	0.73%	0	\$0.00	N
	1	\$132,000.00	0.52%	0	\$0.00	N

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION					
	GREER STATE BANK	1	\$138,500.00	0.55%	0	\$0.00
	GULF COAST BANK	1	\$190,818.00	0.76%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$128,065.21	0.51%	0	\$0.00
	HOME SAVINGS BANK	1	\$173,800.00	0.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES , A PENNSYLVANIA CORPORATION.	1	\$211,195.27	0.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$721,400.00	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	\$291,650.00	1.16%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$177,500.00	0.7%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORAITON	1	\$408,000.00	1.62%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	2.16%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$128,000.00	0.51%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$340,000.00	1.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,500.00	1.81%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$180,000.00	0.71%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$211,000.00	0.84%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.87%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$170,000.00	0.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,100.35	0.8%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION.	1	\$127,815.58	0.51%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS	1	\$171,200.00	0.68%	0	\$0.00
	PEACH STATE BANK AND TRUST, A BANKING CORPORATION	1	\$207,920.00	0.82%	0	\$0.00
	PINNACLE BANK	2	\$436,050.00	1.73%	0	\$0.00
		1	\$140,000.00	0.55%	0	\$0.00

	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK					
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$158,650.00	0.63%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$153,000.00	0.61%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$155,800.00	0.62%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$282,000.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$566,250.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,000.00	0.92%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$156,524.15	0.62%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,805.49	0.53%	0	\$0.00
	THE FIRST STATE BANK	1	\$209,000.00	0.83%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$169,000.00	0.67%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPAYN	1	\$222,400.00	0.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$328,102.00	1.3%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$272,800.00	1.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,183.96	0.62%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$261,250.00	1.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$391,500.00	1.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,400.00	0.65%	0	\$0.00
Total		123	\$25,233,391.34	100%	0	\$0.00
3138YE7F8	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$132,000.00	1.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$142,320.00	1.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,391.33	1.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,500.00	1.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	1.97%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$134,594.31	1.77%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.72%	0	\$0.00	N
ASHVILLE SAVINGS BANK, SSB	1	\$139,815.64	1.84%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$136,050.00	1.79%	0	\$0.00	N
CASON HOME LOANS, CORPORATION	1	\$140,600.00	1.85%	0	\$0.00	N
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$126,900.00	1.67%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION.	1	\$148,104.72	1.95%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,110.84	1.8%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$137,319.90	1.81%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$139,200.00	1.83%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,889.22	1.85%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,428,165.00	18.79%	0	\$0.00	N
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,234.87	1.65%	0	\$0.00	N
HOMESTART CAPITAL LLC	1	\$139,175.00	1.83%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$143,731.00	1.89%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$141,550.00	1.86%	0	\$0.00	N
LMC HOME LOANS	2	\$274,000.00	3.61%	0	\$0.00	N
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,910.00	1.66%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	1.69%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,150.00	1.71%	0	\$0.00	N
MIDWEST CAPITAL MORTGAGE, INC.	1	\$135,850.00	1.79%	0	\$0.00	N
MILEND, INC, A GEORGIA CORPORATION	1	\$141,910.00	1.87%	0	\$0.00	N
MONARCH BANK	1	\$148,200.00	1.95%	0	\$0.00	N
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$142,312.35	1.87%	0	\$0.00	N
NRFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,312.35	1.87%	0	\$0.00	N
PINNACLE BANK	2	\$273,800.00	3.6%	0	\$0.00	N
	1	\$145,000.00	1.91%	0	\$0.00	N

	PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$142,312.35	1.87%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$126,900.00	1.67%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$136,000.00	1.79%	0	\$0.00	N
	TACET MORTGAGE, INC., COMMERCIAL BANK	1	\$144,804.69	1.91%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$130,000.00	1.71%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$266,426.70	3.51%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$261,725.00	3.44%	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$140,805.74	1.85%	0	\$0.00	N
	VIP MORTGAGE, INC.	1	\$127,986.24	1.68%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,400.00	1.74%	0	\$0.00	N
Total		55	\$7,600,207.25	100%	0	\$0.00	
3138YE7G6	1ST CAPITAL MORTGAGE LLC	1	\$116,965.77	2.04%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	3	\$356,530.00	6.21%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION.	1	\$122,400.00	2.13%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$122,400.00	2.13%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$124,000.00	2.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$120,873.61	2.11%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$123,832.97	2.16%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,844.61	2.05%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$116,910.00	2.04%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORAIOTN, A SOUTH CAROLINA CORPORATION	1	\$118,586.39	2.07%	0	\$0.00	N
	BANKTENNESSEE	1	\$112,555.00	1.96%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$114,845.09	2%	0	\$0.00	N
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$115,805.00	2.02%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.00	2.09%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$124,450.00	2.17%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF	1	\$122,235.12	2.13%	0	\$0.00	N

	GEORGIA, A STATE CHARTERED BANK						
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$110,254.62	1.92%	0	\$0.00	N
	FOCUS BANK	1	\$114,000.00	1.99%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$977,969.04	17.04%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INC..	1	\$121,600.00	2.12%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,593.62	2.07%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$124,000.00	2.16%	0	\$0.00	N
	KANE MORTGAGE, INC.	1	\$120,900.00	2.11%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$110,254.62	1.92%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$118,750.00	2.07%	0	\$0.00	N
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,835.15	2.04%	0	\$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$121,005.00	2.11%	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS & LOAN , A BANING INSTITUTION	1	\$111,852.51	1.95%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$368,339.34	6.42%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	2.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,798.63	2%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$120,000.00	2.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,500.00	2.12%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$113,100.87	1.97%	0	\$0.00	N
	THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$121,432.47	2.12%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$120,650.00	2.1%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$123,750.00	2.12%	0	\$0.00	N
Total		48	\$5,739,819.43	100%	0	\$0.00	
3138YE7H4	ANDERSON BROTHERS BANK	1	\$94,869.12	5.19%	0	\$0.00	N
	BNC NATIONAL BANK, A NATONAL BANKING ASSOCIATION	2	\$193,300.00	10.58%	0	\$0.00	N

	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED	1	\$86,000.00	4.71%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$96,000.00	5.25%	0	\$0.00	N
	FAGBANK, N.A., A NATIONAL ASSOCIATION	1	\$96,569.74	5.29%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	5.56%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,850.00	5.85%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,590.00	5.83%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$87,000.00	4.76%	0	\$0.00	N
	PINNACLE BANK	1	\$88,000.00	4.82%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$94,000.00	5.14%	0	\$0.00	N
	PREMOIUM MORTGAGE CORPORATION	1	\$98,325.00	5.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,000.00	5.36%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$87,500.00	4.79%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$105,000.00	5.75%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$95,000.00	5.2%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$88,000.00	4.82%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$104,500.00	5.72%	0	\$0.00	N
Total		19	\$1,827,103.86	100%	0	\$0.00	
3138YE7J0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	4.94%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	5.59%	0	\$0.00	N
	AMERIBEST MORTGAGE LLC	1	\$81,600.00	5.76%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	2	\$168,000.00	11.85%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	5.29%	0	\$0.00	N
	FIRST RATE MORTGAGE CORP	1	\$72,000.00	5.08%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$217,750.00	15.36%	0	\$0.00	N
	NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$78,637.56	5.55%	0	\$0.00	N

	PINNACLE BANK	1	\$70,400.00	4.97%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$60,742.00	4.28%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,800.00	4.29%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$71,500.00	5.04%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$70,000.00	4.94%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS.	1	\$83,886.85	5.92%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$79,889.78	5.63%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$78,375.00	5.51%	0	\$0.00	N
Total		19	\$1,417,781.19	100%	0	\$0.00	
3138YE7K7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$150,822.72	3.45%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$338,850.00	7.74%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,500.00	3.71%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$155,208.92	3.55%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,185.56	3.98%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$174,369.26	3.98%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$166,250.00	3.8%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$152,620.60	3.49%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$164,592.66	3.76%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$499,105.00	11.4%	0	\$0.00	N
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$157,543.19	3.6%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,505.00	3.64%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$166,250.00	3.8%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$152,000.00	3.47%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	3.86%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$164,000.00	3.75%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	3.66%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$162,000.00	3.7%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$159,812.15	3.65%	0	\$0.00	N

	LIMITED LIABILITY CORPORATION						
	TJC MORTGAGE, INC.	1	\$165,555.40	3.78%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,500.00	3.6%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$152,000.00	3.47%	0	\$0.00	N
	V.I.P MORTGAGE, INC	1	\$150,560.34	3.44%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$162,400.00	3.72%	0	\$0.00	N
Total		27	\$4,376,630.80	100%	0	\$0.00	
3138YE7L5	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$144,000.00	4.81%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$132,832.67	4.44%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,850.00	4.54%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,485.92	4.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$126,000.00	4.21%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$135,828.89	4.54%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$139,823.86	4.67%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$130,800.00	4.37%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$135,204.68	4.52%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$126,400.00	4.23%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$567,250.00	18.96%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$131,500.00	4.4%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$128,700.00	4.3%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.16	4.51%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$148,500.00	4.96%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$141,300.00	4.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,323.56	4.79%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$128,000.00	4.28%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$136,000.00	4.56%	0	\$0.00	N

Total			22	\$2,991,629.74	100%	0	\$0.00	
3138YE7M3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$97,072.00	2.55%	0	\$0.00	N	
	AMERICAN MORTGAGE CORPORATION	1	\$106,740.54	2.8%	0	\$0.00	N	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,400.00	2.3%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,074.64	2.29%	0	\$0.00	N	
	AMP LENDING	1	\$99,000.00	2.6%	0	\$0.00	N	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	2.57%	0	\$0.00	N	
	CENTENNIAL BANK, A CORPORATION.	1	\$88,300.00	2.32%	0	\$0.00	N	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$85,487.28	2.25%	0	\$0.00	N	
	COMMUNITY MORTGAGE CORPORATION	1	\$90,250.00	2.37%	0	\$0.00	N	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,864.75	2.89%	0	\$0.00	N	
	FIRST BANK	1	\$104,800.00	2.75%	0	\$0.00	N	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$93,500.00	2.46%	0	\$0.00	N	
	FIRST FINANCIAL BANK, N.A.	1	\$90,720.00	2.38%	0	\$0.00	N	
	FIRST NBC BANK	1	\$94,400.00	2.48%	0	\$0.00	N	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$794,302.96	20.86%	0	\$0.00	N	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$87,000.00	2.29%	0	\$0.00	N	
	JD BANK	1	\$109,471.32	2.88%	0	\$0.00	N	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.76%	0	\$0.00	N	
	MORRIS BANK, A STATE CHARTERED BANK	1	\$96,772.40	2.54%	0	\$0.00	N	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	2.74%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	2.36%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,886.88	2.41%	0	\$0.00	N	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,400.00	2.74%	0	\$0.00	N	
	RESOURCE LENDING GROUP	1	\$110,000.00	2.89%	0	\$0.00	N	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,800.00	2.6%	0	\$0.00	N	

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,866.83	2.26%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$97,371.61	2.56%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$195,287.28	5.13%	0	\$0.00	N
	UNITY WEST LENDING	1	\$100,000.00	2.63%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$95,887.29	2.52%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$108,000.00	2.82%	0	\$0.00	N
Total		39	\$3,807,155.78	100%	0	\$0.00	
3138YECQ8	CAPITAL ONE, N.A.	74	\$13,541,683.10	100%	0	\$0.00	N
Total		74	\$13,541,683.10	100%	0	\$0.00	
3138YECR6	CAPITAL ONE, N.A.	21	\$4,533,063.47	100%	0	\$0.00	N
Total		21	\$4,533,063.47	100%	0	\$0.00	
3138YECS4	CAPITAL ONE, N.A.	18	\$1,075,642.02	100%	0	\$0.00	N
Total		18	\$1,075,642.02	100%	0	\$0.00	
3138YED95	CAPITAL ONE, N.A.	46	\$10,071,458.86	100%	0	\$0.00	N
Total		46	\$10,071,458.86	100%	0	\$0.00	
3138YEDG9	CAPITAL ONE, N.A.	34	\$3,282,479.02	100%	0	\$0.00	N
Total		34	\$3,282,479.02	100%	0	\$0.00	
3138YEDH7	CAPITAL ONE, N.A.	14	\$1,631,553.78	100%	0	\$0.00	N
Total		14	\$1,631,553.78	100%	0	\$0.00	
3138YEFY8	RBS CITIZENS, NA	26	\$6,716,403.83	100%	0	\$0.00	N
Total		26	\$6,716,403.83	100%	0	\$0.00	
3138YEFZ5	RBS CITIZENS, NA	13	\$2,694,375.00	100%	0	\$0.00	N
Total		13	\$2,694,375.00	100%	0	\$0.00	
3138YEK22	COMM NATL BK OF TXRKANA	2	\$119,106.45	10.6%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	11	\$791,515.14	70.45%	0	\$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	\$51,427.44	4.58%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	2	\$161,397.38	14.37%	0	\$0.00	N
Total		16	\$1,123,446.41	100%	0	\$0.00	
3138YEK30	CORNERSTONE HOME LENDING, INC.	7	\$860,948.12	69.93%	0	\$0.00	N

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		GROUP MORTGAGE, LLC	2	\$260,066.98	21.12%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$110,108.08	8.95%	0	\$0.00	N
Total			10	\$1,231,123.18	100%	0	\$0.00	
3138YEK48		CORNERSTONE HOME LENDING, INC.	7	\$1,383,673.00	100%	0	\$0.00	N
Total			7	\$1,383,673.00	100%	0	\$0.00	
3138YEK55		CORNERSTONE HOME LENDING, INC.	7	\$960,686.00	77.66%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$128,000.00	10.35%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$148,400.00	11.99%	0	\$0.00	N
Total			9	\$1,237,086.00	100%	0	\$0.00	
3138YEK63		CITIZENS BANK OF LAS CRUCES	1	\$166,400.00	6.91%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	8	\$1,305,010.00	54.17%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,000.00	6.31%	0	\$0.00	N
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$155,600.00	6.46%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$156,675.00	6.5%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$156,929.00	6.51%	0	\$0.00	N
		ROUND TOP STATE BANK	1	\$165,600.00	6.87%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$151,050.00	6.27%	0	\$0.00	N
Total			15	\$2,409,264.00	100%	0	\$0.00	
3138YEK71		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$375,700.00	6%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	22	\$5,172,640.19	82.64%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,720.00	3.33%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$192,000.00	3.07%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$310,000.00	4.96%	0	\$0.00	N
Total			27	\$6,259,060.19	100%	0	\$0.00	
3138YEK89		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,642.00	15.7%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	4	\$1,184,805.00	55.43%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,240.00	16.43%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,851.00	12.44%	0	\$0.00	N
Total			7	\$2,137,538.00	100%	0	\$0.00	

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3138YEK97		CMC HOME LENDING	1	\$119,841.98	7.24%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	12	\$1,422,605.00	85.99%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$112,000.00	6.77%	0	\$0.00	N
Total			14	\$1,654,446.98	100%	0	\$0.00	
3138YEKA4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,739,850.00	100%	0	\$0.00	N
Total			7	\$1,739,850.00	100%	0	\$0.00	
3138YEKB2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,260,980.00	100%	0	\$0.00	N
Total			9	\$1,260,980.00	100%	0	\$0.00	
3138YEKC0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,556,208.42	100%	0	\$0.00	N
Total			11	\$2,556,208.42	100%	0	\$0.00	
3138YEKF3		CITIZENS BANK OF LAS CRUCES	2	\$264,830.31	11.36%	0	\$0.00	N
		COMMUNITY NATIONAL BANK	1	\$137,551.53	5.9%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	12	\$1,647,222.00	70.68%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$141,409.26	6.07%	0	\$0.00	N
		R BANK	1	\$139,398.86	5.99%	0	\$0.00	N
Total			17	\$2,330,411.96	100%	0	\$0.00	
3138YEKG1		CITIZENS BANK OF LAS CRUCES	1	\$169,361.03	4.16%	0	\$0.00	N
		CMC HOME LENDING	1	\$159,558.36	3.92%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	20	\$3,255,044.68	79.94%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$164,772.68	4.05%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	2	\$323,232.67	7.93%	0	\$0.00	N
Total			25	\$4,071,969.42	100%	0	\$0.00	
3138YEKH9		CORNERSTONE HOME LENDING, INC.	12	\$1,677,990.89	75.18%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$144,572.02	6.48%	0	\$0.00	N
		R BANK	1	\$131,826.18	5.91%	0	\$0.00	N
		ROUND TOP STATE BANK	1	\$140,818.50	6.31%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$136,619.85	6.12%	0	\$0.00	N
Total			16	\$2,231,827.44	100%	0	\$0.00	
3138YEKJ5		CORNERSTONE HOME LENDING, INC.	12	\$1,065,560.34	100%	0	\$0.00	N
Total			12	\$1,065,560.34	100%	0	\$0.00	

3138YEKK2		CITIZENS BANK OF LAS CRUCES	1	\$101,572.67	9.35%	0	\$0.00	N
		COMMUNITY NATIONAL BANK	2	\$175,078.96	16.12%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	8	\$628,393.72	57.85%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	2	\$181,234.09	16.68%	0	\$0.00	N
Total			13	\$1,086,279.44	100%	0	\$0.00	
3138YEKL0		CORNERSTONE HOME LENDING, INC.	9	\$1,462,280.97	89.74%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$167,201.08	10.26%	0	\$0.00	N
Total			10	\$1,629,482.05	100%	0	\$0.00	
3138YEKM8		COMMUNITY NATIONAL BANK	1	\$107,864.12	9.37%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	\$658,799.89	57.22%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$188,761.74	16.39%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	2	\$195,940.46	17.02%	0	\$0.00	N
Total			12	\$1,151,366.21	100%	0	\$0.00	
3138YEKN6		CORNERSTONE HOME LENDING, INC.	6	\$1,101,010.11	100%	0	\$0.00	N
Total			6	\$1,101,010.11	100%	0	\$0.00	
3138YEKP1		CITIZENS BANK OF LAS CRUCES	1	\$113,839.38	8.8%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	\$827,583.71	63.94%	0	\$0.00	N
		FNB DURANGO	1	\$113,839.38	8.8%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	2	\$239,087.68	18.46%	0	\$0.00	N
Total			11	\$1,294,350.15	100%	0	\$0.00	
3138YEKQ9		CORNERSTONE HOME LENDING, INC.	7	\$1,101,110.48	100%	0	\$0.00	N
Total			7	\$1,101,110.48	100%	0	\$0.00	
3138YEKR7		CORNERSTONE HOME LENDING, INC.	7	\$1,179,167.45	100%	0	\$0.00	N
Total			7	\$1,179,167.45	100%	0	\$0.00	
3138YEKS5		CORNERSTONE HOME LENDING, INC.	6	\$967,753.73	66.14%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$337,082.69	23.04%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$158,407.37	10.82%	0	\$0.00	N
Total			9	\$1,463,243.79	100%	0	\$0.00	
3138YEKT3		BANK OF SAN ANGELO	1	\$129,970.69	8.14%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	\$125,400.00	7.85%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.	7	\$948,559.04	59.38%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$126,179.80	7.9%	0	\$0.00	N
	R BANK	1	\$129,417.39	8.1%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$138,000.00	8.63%	0	\$0.00	N
Total		12	\$1,597,526.92	100%	0	\$0.00	
3138YEKU0	CORNERSTONE HOME LENDING, INC.	4	\$1,171,472.79	84.95%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,583.47	15.05%	0	\$0.00	N
Total		5	\$1,379,056.26	100%	0	\$0.00	
3138YEKV8	COMMUNITY NATIONAL BANK	1	\$80,000.00	7.8%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	12	\$740,539.91	72.19%	0	\$0.00	N
	FIRST NATIONAL BANK - EL PASO	1	\$77,000.00	7.51%	0	\$0.00	N
	GRAND BANK	1	\$65,519.34	6.39%	0	\$0.00	N
	UNION STATE BANK	1	\$62,817.17	6.11%	0	\$0.00	N
Total		16	\$1,025,876.42	100%	0	\$0.00	
3138YEKW6	CORNERSTONE HOME LENDING, INC.	17	\$4,525,709.70	94.3%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,770.00	5.7%	0	\$0.00	N
Total		18	\$4,799,479.70	100%	0	\$0.00	
3138YEKX4	CMC HOME LENDING	1	\$356,389.00	23.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,089.25	20.02%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$874,675.89	56.83%	0	\$0.00	N
Total		5	\$1,539,154.14	100%	0	\$0.00	
3138YEKY2	CORNERSTONE HOME LENDING, INC.	4	\$1,089,188.19	84.72%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$196,500.00	15.28%	0	\$0.00	N
Total		5	\$1,285,688.19	100%	0	\$0.00	
3138YEKZ9	CORNERSTONE HOME LENDING, INC.	6	\$1,154,286.72	100%	0	\$0.00	N
Total		6	\$1,154,286.72	100%	0	\$0.00	
3138YELA3	CITIZENS NATL HENDERSON	1	\$87,194.87	6.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$612,362.63	43.81%	0	\$0.00	N
		1	\$106,000.00	7.58%	0	\$0.00	N

		CRESTMARK MORTGAGE COMPANY, LTD						
		FIRST FINANCIAL BANK SAN ANGELO	2	\$214,017.67	15.31%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$81,750.00	5.85%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	2	\$206,620.00	14.78%	0	\$0.00	N
		R BANK	1	\$89,881.48	6.43%	0	\$0.00	N
Total			15	\$1,397,826.65	100%	0	\$0.00	
3138YELB1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,750.00	10.22%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	\$1,588,539.00	89.78%	0	\$0.00	N
Total			8	\$1,769,289.00	100%	0	\$0.00	
3138YELC9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$191,102.00	7.39%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	9	\$2,395,617.97	92.61%	0	\$0.00	N
Total			10	\$2,586,719.97	100%	0	\$0.00	
3138YELD7		CORNERSTONE HOME LENDING, INC.	7	\$936,594.79	88.9%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$117,000.00	11.1%	0	\$0.00	N
Total			8	\$1,053,594.79	100%	0	\$0.00	
3138YELE5		BANK OF SAN ANGELO	3	\$198,180.00	19.33%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	\$651,750.00	63.58%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$95,200.00	9.29%	0	\$0.00	N
		FIRST STATE BANK	1	\$79,889.78	7.8%	0	\$0.00	N
Total			12	\$1,025,019.78	100%	0	\$0.00	
3138YELF2		CORNERSTONE HOME LENDING, INC.	8	\$1,145,534.00	100%	0	\$0.00	N
Total			8	\$1,145,534.00	100%	0	\$0.00	
3138YELG0		CORNERSTONE HOME LENDING, INC.	4	\$645,684.00	56.53%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$329,913.09	28.88%	0	\$0.00	N
		R BANK	1	\$166,590.14	14.59%	0	\$0.00	N
Total			7	\$1,142,187.23	100%	0	\$0.00	
3138YELH8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,224.00	3.92%	0	\$0.00	N
		CMC HOME LENDING	1	\$197,902.00	4.03%	0	\$0.00	N

		CORNERSTONE HOME LENDING, INC.	15	\$4,328,411.00	88.24%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$186,687.00	3.81%	0	\$0.00	N
Total			18	\$4,905,224.00	100%	0	\$0.00	
3138YELJ4		CORNERSTONE HOME LENDING, INC.	10	\$1,614,919.00	83.42%	0	\$0.00	N
		KIRKPATRICK BANK	1	\$160,000.00	8.26%	0	\$0.00	N
		ROUND TOP STATE BANK	1	\$161,000.00	8.32%	0	\$0.00	N
Total			12	\$1,935,919.00	100%	0	\$0.00	
3138YELK1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$500,345.00	24.56%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	4	\$1,102,775.00	54.12%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$434,489.00	21.32%	0	\$0.00	N
Total			8	\$2,037,609.00	100%	0	\$0.00	
3138YEMB0		CORNERSTONE HOME LENDING, INC.	2	\$583,875.00	100%	0	\$0.00	N
Total			2	\$583,875.00	100%	0	\$0.00	
3138YEMC8		CORNERSTONE HOME LENDING, INC.	1	\$274,400.00	40.24%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,431.00	31.89%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$190,000.00	27.87%	0	\$0.00	N
Total			3	\$681,831.00	100%	0	\$0.00	
3138YEMD6		CORNERSTONE HOME LENDING, INC.	3	\$718,016.23	63.26%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	36.74%	0	\$0.00	N
Total			4	\$1,135,016.23	100%	0	\$0.00	
3138YENM5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$2,128,090.48	100%	0	\$0.00	N
Total			25	\$2,128,090.48	100%	0	\$0.00	
3138YENN3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$3,022,561.33	100%	0	\$0.00	N
Total			22	\$3,022,561.33	100%	0	\$0.00	
3138YENP8		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,900.00	0.33%	0	\$0.00	N
			1	\$304,000.00	1.01%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,682.09	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$309,931.56	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$180,715.14	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$335,048.36	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,283.13	0.79%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,608.74	0.75%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,597.38	1.38%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$199,685.24	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$324,000.00	1.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$150,000.00	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,000.00	0.89%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$251,683.49	0.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$254,580.84	0.84%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$319,694.10	1.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,819.53	1.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$310,744.37	1.03%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD LIMITED PARTNERSHIP	1	\$279,097.99	0.92%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$199,369.57	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	87	\$24,922,781.69	82.55%	0	\$0.00
Total		107	\$30,191,223.22	100%	0	\$0.00
3138YENQ6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$166,401.21	0.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$348,735.98	1.39%	0	\$0.00
		1	\$54,626.10	0.22%	0	\$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	DEVELOPER'S MORTGAGE COMPANY	1	\$395,513.16	1.58%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$192,614.46	0.77%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$252,593.06	1.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,682.53	0.74%	0	\$0.00	N
	FINANCIAL FEDERAL BANK TENNESSEE BANKING CORP	1	\$155,732.29	0.62%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$415,656.66	1.66%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$375,060.97	1.49%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	\$246,049.15	0.98%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,336.78	0.54%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$149,707.88	0.6%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$523,812.50	2.09%	0	\$0.00	N
	MI FINANCIAL, LLC	2	\$631,909.01	2.52%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$359,408.26	1.43%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$467,996.02	1.86%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,572.82	0.83%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$395,349.08	1.58%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$396,476.97	1.58%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532	1	\$325,736.55	1.3%	0	\$0.00	N
	RPM MORTGAGE, INC. A CA CORP	1	\$416,221.10	1.66%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	\$272,618.98	1.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	73	\$17,754,990.89	70.74%	0	\$0.00	N
	Unavailable	1	\$274,075.03	1.06%	0	\$0.00	N
Total		98	\$25,097,877.44	100%	0	\$0.00	
3138YENR4	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$525,000.00	1.74%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$415,656.64	1.38%	0	\$0.00	N

	FIRST CONTINENTAL MORTGAGE, LTD	1	\$119,806.98	0.4%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$301,818.25	1%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$237,216.52	0.79%	0	\$0.00	N
	HIGHTECHLENDING, INC A CA CORP	1	\$319,943.30	1.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$204,951.90	0.68%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$306,750.00	1.02%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$622,897.77	2.06%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$552,838.04	1.83%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$578,131.56	1.92%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$303,387.20	1.01%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$339,176.75	1.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	93	\$25,341,882.19	83.99%	0	\$0.00	N
Total		108	\$30,169,457.10	100%	0	\$0.00	
3138YENS2	AMERICAN MOMENTUM BANK	1	\$269,800.00	1.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$120,000.00	0.48%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,236.99	1.65%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$399,841.68	1.59%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$379,347.90	1.51%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$220,628.81	0.88%	0	\$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,640.80	1.35%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$349,600.00	1.39%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,000.00	1.65%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$163,213.37	0.65%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$229,589.11	0.91%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$336,000.00	1.34%	0	\$0.00	N
	UNITED BANK	1	\$142,764.94	0.57%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$386,306.97	1.54%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	74	\$20,569,536.02	81.76%	0	\$0.00	N
Total		89	\$25,152,506.59	100%	0	\$0.00	

3138YENT0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEMONT MORTGAGE FUNDING	1	\$493,731.91	22.5%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$605,846.26	27.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$1,094,665.59	49.89%	0	\$0.00	N
Total		4	\$2,194,243.76	100%	0	\$0.00	
3138YENU7	AMERICASH, A CORP	1	\$546,619.36	2.71%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$415,685.54	2.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$415,597.38	2.06%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	1.98%	0	\$0.00	N
	MONARCH FUNDING CORP.	1	\$330,953.48	1.64%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,176.43	1.95%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,375.38	1.88%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,284.41	2.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,051.57	1.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	62	\$16,551,092.71	82.14%	0	\$0.00	N
Total		71	\$20,151,233.80	100%	0	\$0.00	
3138YENV5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,582.29	0.58%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$365,307.47	1.46%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,542.23	0.94%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$293,442.79	1.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,785.49	0.5%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$305,052.74	1.22%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$256,349.81	1.02%	0	\$0.00	N
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$534,081.91	2.13%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CA CORP	1	\$467,996.02	1.87%	0	\$0.00	N

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$315,000.00	1.26%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$376,167.13	1.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,237.32	0.84%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,063.29	1.19%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$345,000.00	1.38%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORP	1	\$400,000.00	1.6%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.6%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A CORP	1	\$106,740.50	0.43%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$326,374.20	1.3%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$234,917.54	0.94%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$737,787.91	2.94%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	76	\$18,162,011.12	72.47%	0	\$0.00	N
Total		99	\$25,058,439.76	100%	0	\$0.00	
3138YENW3	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,064.66	1.2%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$206,175.00	0.82%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$372,187.21	1.48%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$471,250.70	1.88%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$389,316.29	1.55%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GA CHARTERED BANK	1	\$178,720.49	0.71%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$173,737.92	0.69%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$334,449.35	1.33%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$341,100.00	1.36%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,960.97	1.36%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,242.80	1.56%	0	\$0.00	N
	LO INC.	1	\$413,600.00	1.65%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$306,306.52	1.22%	0	\$0.00	N

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,242.86	0.91%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$302,141.59	1.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	73	\$20,332,227.81	81.08%	0	\$0.00	N
Total		88	\$25,085,724.17	100%	0	\$0.00	
3138YER25	CORTRUST MORTGAGE INC.	1	\$130,713.10	34.12%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$135,300.38	35.32%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$117,040.60	30.56%	0	\$0.00	N
Total		3	\$383,054.08	100%	0	\$0.00	
3138YER33	BANKWEST, INC	1	\$102,627.96	26.48%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$150,170.29	38.75%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	1	\$134,705.64	34.77%	0	\$0.00	N
Total		3	\$387,503.89	100%	0	\$0.00	
3138YER41	PLAINS COMMERCE BANK	3	\$363,015.12	100%	0	\$0.00	N
Total		3	\$363,015.12	100%	0	\$0.00	
3138YER58	HOME FEDERAL BANK	4	\$461,398.42	78%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	1	\$130,131.67	22%	0	\$0.00	N
Total		5	\$591,530.09	100%	0	\$0.00	
3138YER66	SIoux FALLS FEDERAL CREDIT UNION	1	\$70,893.06	100%	0	\$0.00	N
Total		1	\$70,893.06	100%	0	\$0.00	
3138YER74	CU MORTGAGE DIRECT, LLC	1	\$146,730.25	100%	0	\$0.00	N
Total		1	\$146,730.25	100%	0	\$0.00	
3138YER82	FIRST BANK AND TRUST-BROOKINGS	1	\$78,294.39	100%	0	\$0.00	N
Total		1	\$78,294.39	100%	0	\$0.00	
3138YER90	ACADEMY MORTGAGE CORPORATION	2	\$420,039.52	9.15%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$309,067.21	6.74%	0	\$0.00	N
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$353,507.62	7.7%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$217,615.45	4.74%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$271,458.12	5.92%	0	\$0.00	N
	FIRST HOME MORTGAGE	10	\$1,665,234.43	36.29%	0	\$0.00	N

	CORPORATION						
	GEORGE MASON MORTGAGE LLC	1	\$237,351.01	5.17%	0	\$0.00	N
	HOWARD BANK	1	\$145,623.41	3.17%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$174,379.99	3.8%	0	\$0.00	N
	MNET MORTGAGE CORP	1	\$68,622.54	1.5%	0	\$0.00	N
	MONARCH BANK	1	\$207,777.59	4.53%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$257,061.80	5.6%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$260,929.98	5.69%	0	\$0.00	N
Total		24	\$4,588,668.67	100%	0	\$0.00	
3138YERG4	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	2.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$273,750.00	1.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORP	1	\$194,969.34	0.98%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	2.09%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$416,343.73	2.09%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$386,750.00	1.94%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$333,600.00	1.68%	0	\$0.00	N
	PARAGON BANK A STATE CHARTERED BANK	1	\$281,546.42	1.41%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC A CORPORATION	1	\$139,779.67	0.7%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$413,393.81	2.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	60	\$16,257,214.77	81.64%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$383,812.65	1.93%	0	\$0.00	N
Total		71	\$19,914,474.95	100%	0	\$0.00	
3138YESB4	ACADEMY MORTGAGE CORPORATION	3	\$275,713.15	21.31%	0	\$0.00	N
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$75,034.83	5.8%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$77,600.00	6%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,714.36	12.88%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$137,418.29	10.62%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$113,856.57	8.8%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	2	\$191,597.50	14.81%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$101,721.86	7.86%	0	\$0.00	N
		1	\$154,379.33	11.92%	0	\$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
Total			12	\$1,294,035.89	100%	0	\$0.00	
3138YESC2		ACADEMY MORTGAGE CORPORATION	1	\$402,031.82	5.96%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	\$580,920.76	8.62%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	4	\$1,010,249.61	14.99%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	6	\$1,688,047.46	25.04%	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	5	\$1,382,888.13	20.52%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORP	4	\$908,780.49	13.48%	0	\$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$236,083.28	3.5%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE INC	1	\$198,985.40	2.95%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	\$332,808.78	4.94%	0	\$0.00	N
Total			25	\$6,740,795.73	100%	0	\$0.00	
3138YESG3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,024,104.05	100%	0	\$0.00	N
Total			15	\$1,024,104.05	100%	0	\$0.00	
3138YESH1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,010,310.41	100%	0	\$0.00	N
Total			16	\$1,010,310.41	100%	0	\$0.00	
3138YESJ7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,161,525.26	100%	0	\$0.00	N
Total			12	\$1,161,525.26	100%	0	\$0.00	
3138YESK4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$2,574,404.94	100%	0	\$0.00	N
Total			26	\$2,574,404.94	100%	0	\$0.00	
3138YESL2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,421,252.59	100%	0	\$0.00	N
Total			12	\$1,421,252.59	100%	0	\$0.00	
3138YESM0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,659,216.67	100%	0	\$0.00	N
Total			12	\$1,659,216.67	100%	0	\$0.00	
3138YESN8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$4,086,667.74	100%	0	\$0.00	N

Total			29	\$4,086,667.74	100%	0	\$0.00	
3138YESP3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,140,337.71	100%	0	\$0.00	N
Total			13	\$2,140,337.71	100%	0	\$0.00	
3138YESQ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,516,518.56	100%	0	\$0.00	N
Total			22	\$3,516,518.56	100%	0	\$0.00	
3138YESR9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	78	\$21,503,215.14	100%	0	\$0.00	N
Total			78	\$21,503,215.14	100%	0	\$0.00	
3138YESS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	104	\$28,566,786.44	100%	0	\$0.00	N
Total			104	\$28,566,786.44	100%	0	\$0.00	
3138YEST5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$12,616,722.87	100%	0	\$0.00	N
Total			48	\$12,616,722.87	100%	0	\$0.00	
3138YESW8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$184,859.37	16.11%	0	\$0.00	N
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$49,796.82	4.34%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	5	\$444,356.00	38.72%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC.	7	\$468,622.32	40.83%	0	\$0.00	N
Total			15	\$1,147,634.51	100%	0	\$0.00	
3138YESX6		BANK OF THE OZARKS	1	\$105,457.75	7.65%	0	\$0.00	N
		EAGLE BANK AND TRUST	1	\$101,349.64	7.35%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	10	\$854,825.53	61.97%	0	\$0.00	N
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$99,106.79	7.18%	0	\$0.00	N
		PROSPERITY BANK	1	\$67,914.45	4.92%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC.	2	\$150,770.00	10.93%	0	\$0.00	N
Total			16	\$1,379,424.16	100%	0	\$0.00	
3138YESY4		BANK OF THE OZARKS	1	\$148,803.79	11.31%	0	\$0.00	N
		EAGLE BANK AND TRUST	1	\$119,841.98	9.11%	0	\$0.00	N
		FIRST FINANCIAL BANK	1	\$144,613.61	10.99%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	6	\$756,361.56	57.5%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC.	1	\$145,816.31	11.09%	0	\$0.00	N

Total			10	\$1,315,437.25	100%	0	\$0.00	
3138YET72	1ST CAPITAL MORTGAGE LLC	1	\$265,641.69	0.28%	0	\$0.00	N	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$407,161.50	0.42%	0	\$0.00	N	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$391,700.00	0.41%	0	\$0.00	N	
	ACOPIA, LLC, A CORPORATION	2	\$487,431.91	0.51%	0	\$0.00	N	
	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION.	1	\$185,743.74	0.19%	0	\$0.00	N	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	\$1,010,248.02	1.05%	0	\$0.00	N	
	AFFIRM HOME LOANS LLC	1	\$261,600.00	0.27%	0	\$0.00	N	
	AFFORDABLE LENDING GROUP LLC	2	\$496,500.00	0.51%	0	\$0.00	N	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.24%	0	\$0.00	N	
	ALL WESTERN MORTGAGE, INC.	1	\$273,125.00	0.28%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,735.48	0.2%	0	\$0.00	N	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$235,998.41	0.24%	0	\$0.00	N	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$249,663.25	0.26%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,350.76	0.24%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$134,635.63	0.14%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$346,200.47	0.36%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP..	5	\$934,507.76	0.97%	0	\$0.00	N	
	AMERIFIRST FINANCIAL, INC.	1	\$292,775.43	0.3%	0	\$0.00	N	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$285,206.52	0.3%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,225,880.52	1.27%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$179,752.01	0.19%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION.	1	\$191,735.48	0.2%	0	\$0.00	N	
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION.	1	\$230,874.24	0.24%	0	\$0.00	N	
	ANDERSON BROTHERS BANK	2	\$317,417.94	0.33%	0	\$0.00	N	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$576,365.80	0.6%	0	\$0.00	N	

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.2%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$241,251.89	0.25%	0	\$0.00	N
AUGUSTA MORTGAGE CO.	1	\$218,447.00	0.23%	0	\$0.00	N
AVB BANK	1	\$178,755.47	0.19%	0	\$0.00	N
AVENUE BANK	1	\$328,311.75	0.34%	0	\$0.00	N
BANK OF CLEVELAND	3	\$600,437.14	0.62%	0	\$0.00	N
BANK OF LEXINGTON INC	1	\$408,500.00	0.42%	0	\$0.00	N
BANK OF NEBRASKA	1	\$317,250.00	0.33%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC,	1	\$189,726.24	0.2%	0	\$0.00	N
BESTWAY MORTGAGE CORP	1	\$139,798.29	0.14%	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC.	1	\$354,488.51	0.37%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$867,692.38	0.9%	0	\$0.00	N
CASON HOME LOANS, CORPORATION	2	\$335,053.52	0.35%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$336,995.45	0.35%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,671.49	0.24%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,012.97	0.37%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$166,170.74	0.17%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$169,421.48	0.18%	0	\$0.00	N
CENTERSTATE BANK OF FLORIDA, NA	1	\$218,898.00	0.23%	0	\$0.00	N
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$313,048.30	0.32%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,000.46	0.19%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$194,461.74	0.2%	0	\$0.00	N
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$267,427.66	0.28%	0	\$0.00	N
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$130,413.75	0.14%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$278,847.65	0.29%	0	\$0.00	N
	1	\$200,000.00	0.21%	0	\$0.00	N

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION						
CLARK COUNTY CREDIT UNION	1	\$326,000.00	0.34%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$205,716.18	0.21%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$386,536.61	0.4%	0	\$0.00	N
COMMERCE NATIONAL BANK & TRUST	1	\$346,999.31	0.36%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$460,370.65	0.48%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$278,218.14	0.29%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$246,572.41	0.26%	0	\$0.00	N
COMMUNITY BANK & TRUST	1	\$145,399.41	0.15%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$234,000.00	0.24%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,500.00	0.26%	0	\$0.00	N
CRESTLINE FUNDING CORP., A CORPORATION	1	\$444,414.00	0.46%	0	\$0.00	N
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$142,208.80	0.15%	0	\$0.00	N
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$277,217.54	0.29%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$374,733.01	0.39%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	2	\$581,883.31	0.6%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$525,842.31	0.55%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	3	\$818,068.43	0.85%	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$151,790.58	0.16%	0	\$0.00	N
FIRST BANK	1	\$240,253.34	0.25%	0	\$0.00	N
FIRST BANK & TRUST	1	\$412,404.94	0.43%	0	\$0.00	N
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,649.78	0.27%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$410,000.00	0.42%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$367,070.98	0.38%	0	\$0.00	N
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$227,692.88	0.24%	0	\$0.00	N
FIRST PREMIER BANK	1	\$226,672.94	0.23%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	3	\$798,451.03	0.83%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$160,570.00	0.17%	0	\$0.00	N

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$615,160.26	0.64%	0	\$0.00	N
FIVE STAR MORTGAGE	1	\$269,619.58	0.28%	0	\$0.00	N
FOCUS BANK	1	\$270,000.00	0.28%	0	\$0.00	N
FORTUNE FINANCIAL, INC	1	\$269,800.00	0.28%	0	\$0.00	N
FORTUNE FINANCIAL, INC.	1	\$307,556.23	0.32%	0	\$0.00	N
FOUNDERS MORTGAGE INC	1	\$199,231.27	0.21%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$16,690,143.04	17.3%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$178,500.00	0.19%	0	\$0.00	N
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$319,469.24	0.33%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$526,750.00	0.55%	0	\$0.00	N
GABRIEL FINANCIAL GROUP INC	1	\$158,905.77	0.16%	0	\$0.00	N
GARVENS MORTGAGE GROUP LLC	1	\$229,932.78	0.24%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$457,172.62	0.47%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,073.31	0.13%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$156,534.04	0.16%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$516,818.53	0.54%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.27%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,992.46	0.23%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$741,781.45	0.77%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.2%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$200,325.85	0.21%	0	\$0.00	N
HARBOR NATIONL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$249,655.57	0.26%	0	\$0.00	N
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$211,720.83	0.22%	0	\$0.00	N
HOME&LOANFINDERS.COM	2	\$729,236.37	0.76%	0	\$0.00	N
HOMESTART CAPITAL LLC	1	\$231,750.00	0.24%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$278,496.35	0.29%	0	\$0.00	N

	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,392,146.48	1.44%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$329,660.79	0.34%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$845,299.53	0.88%	0	\$0.00	N
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$213,750.00	0.22%	0	\$0.00	N
	INDEPENDENT BANKERS MORTGAGE	1	\$462,347.63	0.48%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$545,564.12	0.57%	0	\$0.00	N
	JD BANK	3	\$706,000.00	0.73%	0	\$0.00	N
	KIMCENTRAL CREDIT UNION	2	\$487,683.01	0.51%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$247,210.94	0.26%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.25%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$244,669.98	0.25%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$247,166.61	0.26%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$783,750.71	0.81%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,656.48	0.2%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$175,757.52	0.18%	0	\$0.00	N
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,769.92	0.17%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$749,598.62	0.78%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,157,611.68	1.2%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$279,863.89	0.29%	0	\$0.00	N

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$493,000.00	0.51%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATED CORPORATION, A CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE LLC	2	\$1,004,579.30	1.04%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE, LLC	1	\$143,000.00	0.15%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$289,000.00	0.3%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$364,000.00	0.38%	0	\$0.00	N
MONARCH BANK	1	\$311,579.73	0.32%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$377,079.52	0.39%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$190,736.85	0.2%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$195,242.56	0.2%	0	\$0.00	N
MORTGAGE BROKER NETWORK GROUP LLC	1	\$382,661.42	0.4%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$460,782.63	0.48%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	\$157,283.00	0.16%	0	\$0.00	N