

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 66 of 98

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)
3138YJLG9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$417,000.00	8.77%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$154,529.04	3.25%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,683,838.16	35.4%	0	\$0.00	NA
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	6.31%	0	\$0.00	NA
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	5.78%	0	\$0.00	NA
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$390,817.33	8.22%	0	\$0.00	NA
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$484,000.00	10.18%	0	\$0.00	NA
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$161,000.00	3.38%	0	\$0.00	NA
		TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,421.21	2.38%	0	\$0.00	NA
		TRUE STAR MORTGAGE	1	\$359,975.00	7.56%	0	\$0.00	NA
Total			14	\$4,756,580.74	100%	0	\$0.00	0
3138YJLH7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.7%	0	\$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,041,600.00	1.48%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$391,600.00	0.56%	0	\$0.00	NA
		AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$181,300.00	0.26%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$149,339.13	0.21%	0	\$0.00	NA

	CORPORATION						
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$607,000.00	0.86%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	2	\$583,000.00	0.83%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$244,800.00	0.35%	0	\$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.07%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$69,000.00	0.1%	0	\$0.00	NA
	BANKWEST INC	3	\$451,500.00	0.64%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,776,200.00	2.52%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$581,235.00	0.82%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$266,825.51	0.38%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$198,500.00	0.28%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$236,648.20	0.34%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$598,000.00	0.85%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	3	\$508,835.00	0.72%	0	\$0.00	NA
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$141,500.00	0.2%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$300,000.00	0.43%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$325,400.00	0.46%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,066,500.00	1.51%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION. D/B/A/ D&H LENDING, INC	1	\$210,500.00	0.3%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$532,400.00	0.76%	0	\$0.00	NA

ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$209,600.00	0.3%	0	\$0.00	NA	C
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	C
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	C
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	C
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	C
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$325,000.00	0.46%	0	\$0.00	NA	C
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$237,500.00	0.34%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,871,508.38	26.77%	0	\$0.00	NA	C
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$477,579.00	0.68%	0	\$0.00	NA	C
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$378,000.00	0.54%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,347,000.00	1.91%	0	\$0.00	NA	C
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$800,000.00	1.13%	0	\$0.00	NA	C
GLOBAL FINANCIAL NETWORK INC. A TEXAS CORPORATION	1	\$236,500.00	0.34%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$290,350.00	0.41%	0	\$0.00	NA	C
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,450.00	0.23%	0	\$0.00	NA	C
GUARANTY FEDERAL MORTGAGE, LLC	1	\$215,200.00	0.31%	0	\$0.00	NA	C
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$428,404.60	0.61%	0	\$0.00	NA	C
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$118,600.00	0.17%	0	\$0.00	NA	C
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,000.00	0.34%	0	\$0.00	NA	C
HOMETOWN MORTGAGE COMPANY INC, A TEXAS	1	\$144,000.00	0.2%	0	\$0.00	NA	C

	CORPORATION						
	I3 LENDING, INC, A PENNSYLVANIA COPORATION	1	\$238,000.00	0.34%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$1,418,680.97	2.01%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,460.60	0.41%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$1,038,000.00	1.47%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$970,500.00	1.38%	0	\$0.00	NA
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$252,000.00	0.36%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$643,800.00	0.91%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.42%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.49%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,000.00	0.18%	0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	4	\$725,350.00	1.03%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$905,000.00	1.28%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$362,000.00	0.51%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.5%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,400.00	0.57%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$311,900.00	0.44%	0	\$0.00	NA
	MAPS CREDIT UNION	3	\$495,400.00	0.7%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$38,000.00	0.05%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC	1	\$226,000.00	0.32%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$605,088.58	0.86%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$182,000.00	0.26%	0	\$0.00	NA

MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	C
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$103,895.38	0.15%	0	\$0.00	NA	C
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$208,000.00	0.3%	0	\$0.00	NA	C
MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,497.56	0.64%	0	\$0.00	NA	C
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$391,550.00	0.56%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	\$231,484.00	0.33%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$205,454.00	0.29%	0	\$0.00	NA	C
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$377,522.51	0.54%	0	\$0.00	NA	C
NORTCO INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.34%	0	\$0.00	NA	C
NORTH ISLAND CREDIT UNION	1	\$330,000.00	0.47%	0	\$0.00	NA	C
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$308,000.00	0.44%	0	\$0.00	NA	C
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$257,250.58	0.36%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$622,620.98	0.88%	0	\$0.00	NA	C
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$911,950.00	1.29%	0	\$0.00	NA	C
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$323,000.00	0.46%	0	\$0.00	NA	C
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$313,000.00	0.44%	0	\$0.00	NA	C
PROFESSIONAL BANK, A FLORDIA STATE CHARTERED BANK	1	\$209,000.00	0.3%	0	\$0.00	NA	C
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$381,950.00	0.54%	0	\$0.00	NA	C
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,013,975.00	1.44%	0	\$0.00	NA	C
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$517,933.21	0.73%	0	\$0.00	NA	C

	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$303,000.00	0.43%	0	\$0.00	NA	C
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$284,800.00	0.4%	0	\$0.00	NA	C
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$78,750.00	0.11%	0	\$0.00	NA	C
	SEACOAST MORTGAGE CORPORATION	1	\$364,000.00	0.52%	0	\$0.00	NA	C
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.32%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$266,580.00	0.38%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, A TEXAS CORPORATION	1	\$213,600.00	0.3%	0	\$0.00	NA	C
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	C
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$299,000.00	0.42%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,000.00	0.16%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$291,000.00	0.41%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,656,700.00	2.35%	0	\$0.00	NA	C
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.45%	0	\$0.00	NA	C
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$467,744.00	0.66%	0	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$315,000.00	0.45%	0	\$0.00	NA	C
	TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	C
	THAYER FINANCIAL CORPOATION, A CALIFORNIA CORPORATION	1	\$395,400.00	0.56%	0	\$0.00	NA	C
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$795,500.00	1.13%	0	\$0.00	NA	C

	TOP ONE MORTGAGE, LLC	1	\$344,000.00	0.49%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$265,000.00	0.38%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.47%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$144,100.00	0.2%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$506,000.00	0.72%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	0.89%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$264,750.00	0.38%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$340,000.00	0.48%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA COPORATION	1	\$444,000.00	0.63%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,257,000.00	3.2%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$363,400.00	0.52%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$777,000.00	1.1%	0	\$0.00	NA	C
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA	C
Total		264	\$70,501,362.19	100%	0	\$0.00		0
3138YJLJ3	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$102,000.00	0.41%	0	\$0.00	NA	C
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$156,000.00	0.62%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	C
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$106,155.39	0.42%	0	\$0.00	NA	C
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$312,000.00	1.24%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$150,031.54	0.6%	0	\$0.00	NA	C
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$194,753.40	0.77%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	C
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$189,800.00	0.75%	0	\$0.00	NA	C
		1	\$130,900.00	0.52%	0	\$0.00	NA	C

	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION						
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$181,000.00	0.72%	0	\$0.00	NA
	BANKWEST INC	1	\$108,360.00	0.43%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$402,500.00	1.6%	0	\$0.00	NA
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$358,000.00	1.42%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$202,600.00	0.8%	0	\$0.00	NA
	CONNECTONE BANK	1	\$177,500.00	0.71%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	0.48%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$146,900.00	0.58%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$165,250.00	0.66%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$121,500.00	0.48%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$667,000.00	2.65%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$157,500.00	0.63%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$131,000.00	0.52%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$342,000.00	1.36%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING COPORATION	1	\$181,000.00	0.72%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$4,908,440.00	19.5%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,500.00	0.48%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$912,000.00	3.62%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$520,000.00	2.07%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A A CALIFORNIA CORPORATION	1	\$108,230.00	0.43%	0	\$0.00	NA
		1	\$219,600.00	0.87%	0	\$0.00	NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION							
	GLOBAL HOME FINANCE, INC	1	\$150,800.00	0.6%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	C
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$466,000.00	1.85%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,235.09	0.96%	0	\$0.00	NA	C
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$234,750.00	0.93%	0	\$0.00	NA	C
	HOMEWAY MORTGAGE LLC	1	\$370,000.00	1.47%	0	\$0.00	NA	C
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	1.75%	0	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$335,300.00	1.33%	0	\$0.00	NA	C
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$473,400.00	1.88%	0	\$0.00	NA	C
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$207,700.00	0.83%	0	\$0.00	NA	C
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$286,700.00	1.14%	0	\$0.00	NA	C
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$451,300.00	1.79%	0	\$0.00	NA	C
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$805,700.00	3.2%	0	\$0.00	NA	C
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,000.00	1.12%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.62%	0	\$0.00	NA	C
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	C
	MMW HOLDINGS, LLC, A FLORIDA LLC	2	\$238,475.00	0.95%	0	\$0.00	NA	C
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$205,000.00	0.81%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$294,500.00	1.17%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$146,000.00	0.58%	0	\$0.00	NA	C
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$137,900.00	0.55%	0	\$0.00	NA	C
		1	\$80,000.00	0.32%	0	\$0.00	NA	C

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$269,000.00	1.07%	0	\$0.00	NA	C
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	C
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,496.00	1.15%	0	\$0.00	NA	C
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$281,000.00	1.12%	0	\$0.00	NA	C
PALM LENDING LLC, A TEXAS CORPORATION	3	\$476,530.00	1.89%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,263.54	0.67%	0	\$0.00	NA	C
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	C
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$122,100.00	0.49%	0	\$0.00	NA	C
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$351,500.00	1.4%	0	\$0.00	NA	C
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$156,519.51	0.62%	0	\$0.00	NA	C
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$228,363.00	0.91%	0	\$0.00	NA	C
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$81,000.00	0.32%	0	\$0.00	NA	C
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$94,400.00	0.38%	0	\$0.00	NA	C
SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$275,000.00	1.09%	0	\$0.00	NA	C
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$229,000.00	0.91%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$223,986.00	0.89%	0	\$0.00	NA	C
TEXAS LOAN STAR INC, A TEXAS	2	\$350,000.00	1.39%	0	\$0.00	NA	C

	CORPORATION							
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$267,000.00	1.06%	0	\$0.00	NA	C
	TEXAS STATE HOME LOANS, INC	1	\$79,679.17	0.32%	0	\$0.00	NA	C
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	C
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$615,649.06	2.45%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	2	\$235,500.00	0.94%	0	\$0.00	NA	C
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$205,000.00	0.81%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$652,139.78	2.59%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,250.07	0.68%	0	\$0.00	NA	C
Total		128	\$25,169,406.55	100%	0	\$0.00		0
3138YJLK0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$258,000.00	0.15%	0	\$0.00	NA	C
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$316,255.00	0.19%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,576,440.18	0.94%	0	\$0.00	NA	C
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$487,000.00	0.29%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$77,000.00	0.05%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,298.00	0.23%	0	\$0.00	NA	C
	ACCESS BANK, A STATE CHARTERED BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	C
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$183,345.00	0.11%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,732,900.00	1.03%	0	\$0.00	NA	C
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$389,724.00	0.23%	0	\$0.00	NA	C

	AK BELL INC, AN IDAHO CORPORATION	1	\$156,900.00	0.09%	0	\$0.00	NA	C
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$178,000.00	0.11%	0	\$0.00	NA	C
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$180,700.00	0.11%	0	\$0.00	NA	C
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$194,575.00	0.12%	0	\$0.00	NA	C
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	C
	AMC INC, A CALIFORNIA CORPORATION	2	\$493,343.91	0.29%	0	\$0.00	NA	C
	AMERICAN HOMESTEAD MORTGAGE	1	\$210,000.00	0.13%	0	\$0.00	NA	C
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	\$769,500.00	0.46%	0	\$0.00	NA	C
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	C
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,712.00	0.09%	0	\$0.00	NA	C
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,000.00	0.23%	0	\$0.00	NA	C
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	2	\$418,700.00	0.25%	0	\$0.00	NA	C
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$81,648.00	0.05%	0	\$0.00	NA	C
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$243,000.00	0.15%	0	\$0.00	NA	C
	ARIZONA MORTGAGE SPECIALISTS, INC, A ARIZONA CORPORATION	1	\$296,000.00	0.18%	0	\$0.00	NA	C
	ARIZONA MORTGAGE	2	\$596,875.00	0.36%	0	\$0.00	NA	C

	SPECIALISTS, INC., A ARIZONA CORPORATION						
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$217,500.00	0.13%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$173,000.00	0.1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$135,000.00	0.08%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,800.00	0.06%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,151,500.00	0.69%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$291,000.00	0.17%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	\$550,555.00	0.33%	0	\$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,800.00	0.06%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$248,750.00	0.15%	0	\$0.00	NA
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$268,000.00	0.16%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	\$1,248,000.00	0.74%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$1,048,040.00	0.63%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP, LLC, A ARIZONA LLC	1	\$406,000.00	0.24%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC	1	\$232,000.00	0.14%	0	\$0.00	NA
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$178,500.00	0.11%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$216,600.00	0.13%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	\$1,789,395.75	1.07%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,500.00	0.15%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$740,043.00	0.44%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$274,800.00	0.16%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$289,400.00	0.17%	0	\$0.00	NA

	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$388,000.00	0.23%	0	\$0.00	NA	C
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$115,800.00	0.07%	0	\$0.00	NA	C
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$177,650.00	0.11%	0	\$0.00	NA	C
	CATALYST MORTGAGE	3	\$828,500.00	0.49%	0	\$0.00	NA	C
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$768,400.00	0.46%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	C
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	C
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$459,760.32	0.27%	0	\$0.00	NA	C
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	C
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$703,200.00	0.42%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$169,100.00	0.1%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,250.00	0.2%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,037,770.00	0.62%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$282,000.00	0.17%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$559,800.00	0.33%	0	\$0.00	NA	C
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$202,694.25	0.12%	0	\$0.00	NA	C
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$483,156.00	0.29%	0	\$0.00	NA	C
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$172,500.00	0.1%	0	\$0.00	NA	C
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$269,500.00	0.16%	0	\$0.00	NA	C
	DESERET FIRST FEDERAL	1	\$135,000.00	0.08%	0	\$0.00	NA	C

	CREDIT UNION, A UTAH CREDIT UNION						
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,900.00	0.11%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$390,805.00	0.23%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$138,710.00	0.08%	0	\$0.00	NA
	DIRECTIONSEQUITY LLC, A TEXAS LLC	1	\$268,850.00	0.16%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$133,280.00	0.08%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$217,600.00	0.13%	0	\$0.00	NA
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$235,000.00	0.14%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.23%	0	\$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$298,000.00	0.18%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,857,273.00	1.7%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$382,500.00	0.23%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,350.00	0.12%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$221,000.00	0.13%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$194,400.00	0.12%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$456,750.00	0.27%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,210,813.26	0.72%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$283,000.00	0.17%	0	\$0.00	NA
		1	\$80,000.00	0.05%	0	\$0.00	NA

	EQUITY BANK, A STATE CHARTERED BANK						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$674,883.00	0.4%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$187,200.00	0.11%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$286,150.00	0.17%	0	\$0.00	NA
	FFLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	0.23%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.21%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,889,000.00	1.13%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$626,200.00	0.37%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$848,500.00	0.51%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$244,367.80	0.15%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$204,800.00	0.12%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$214,685.00	0.13%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$50,000.00	0.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	148	\$43,611,413.71	26.02%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$385,000.00	0.23%	0	\$0.00	NA
	FOX FUNDING INC., A TEXAS CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,800.00	0.1%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$132,608.32	0.08%	0	\$0.00	NA
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$319,000.00	0.19%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$402,700.00	0.24%	0	\$0.00	NA
		2	\$665,000.00	0.4%	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,736,660.81	1.04%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$417,000.00	0.25%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.14%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,383,749.00	0.83%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$1,089,000.00	0.65%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$296,000.00	0.18%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$561,000.00	0.33%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$367,552.00	0.22%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.24%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$493,393.00	0.29%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$408,700.00	0.24%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$375,700.00	0.22%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$416,000.00	0.25%	0	\$0.00	NA
	HI -TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$687,500.00	0.41%	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.13%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$486,000.00	0.29%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$309,600.00	0.18%	0	\$0.00	NA

	HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$300,000.00	0.18%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$721,850.00	0.43%	0	\$0.00	NA	C
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	IKON FINANCIAL GROUP, LLC	2	\$427,363.00	0.26%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$77,600.00	0.05%	0	\$0.00	NA	C
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$392,000.00	0.23%	0	\$0.00	NA	C
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$212,000.00	0.13%	0	\$0.00	NA	C
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$260,000.00	0.16%	0	\$0.00	NA	C
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	4	\$1,342,348.01	0.8%	0	\$0.00	NA	C
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.18%	0	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$391,500.00	0.23%	0	\$0.00	NA	C
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$203,020.00	0.12%	0	\$0.00	NA	C
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$119,610.00	0.07%	0	\$0.00	NA	C
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$259,126.11	0.15%	0	\$0.00	NA	C
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.24%	0	\$0.00	NA	C
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	C
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$593,500.00	0.35%	0	\$0.00	NA	C
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$216,800.00	0.13%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$227,200.00	0.14%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$2,192,400.00	1.31%	0	\$0.00	NA	C
		1	\$328,500.00	0.2%	0	\$0.00	NA	C

	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION						
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$819,625.00	0.49%	0	\$0.00	NA
	MAPS CREDIT UNION	4	\$736,555.00	0.44%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$73,000.00	0.04%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$713,842.00	0.43%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$226,416.00	0.14%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA COPORATION	1	\$576,000.00	0.34%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,100,000.00	0.66%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$253,000.00	0.15%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$187,500.00	0.11%	0	\$0.00	NA
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$110,249.83	0.07%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	3	\$614,980.00	0.37%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$471,100.00	0.28%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$673,588.10	0.4%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$189,600.00	0.11%	0	\$0.00	NA
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.18%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$624,100.73	0.37%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORAION	1	\$375,375.00	0.22%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$141,550.00	0.08%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	2	\$441,500.00	0.26%	0	\$0.00	NA
		5	\$1,013,092.00	0.6%	0	\$0.00	NA

	NP INC, A FLORIDA CORPORATION						
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$267,000.00	0.16%	0	\$0.00	NA
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.21%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$416,250.00	0.25%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$280,792.00	0.17%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,147,200.00	1.88%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,250.00	0.25%	0	\$0.00	NA
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$293,525.00	0.18%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,400.00	0.09%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.18%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$550,384.29	0.33%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$386,800.00	0.23%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	10	\$3,232,000.00	1.93%	0	\$0.00	NA

PRSPCT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.2%	0	\$0.00	NA	C
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.14%	0	\$0.00	NA	C
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$150,000.00	0.09%	0	\$0.00	NA	C
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	\$1,103,000.00	0.66%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$338,800.00	0.2%	0	\$0.00	NA	C
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$213,750.00	0.13%	0	\$0.00	NA	C
RJS, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.18%	0	\$0.00	NA	C
RJS, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.23%	0	\$0.00	NA	C
RUBICON NORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$350,000.00	0.21%	0	\$0.00	NA	C
SAMPSON 852, LLC, A TEXAS LLC	1	\$130,625.00	0.08%	0	\$0.00	NA	C
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$667,000.00	0.4%	0	\$0.00	NA	C
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$638,600.00	0.38%	0	\$0.00	NA	C
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$458,175.00	0.27%	0	\$0.00	NA	C
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	C
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$228,100.00	0.14%	0	\$0.00	NA	C
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$220,000.00	0.13%	0	\$0.00	NA	C
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$3,272,182.02	1.95%	0	\$0.00	NA	C
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$313,000.00	0.19%	0	\$0.00	NA	C
SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$884,000.00	0.53%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY C	1	\$340,329.00	0.2%	0	\$0.00	NA	C

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,315,126.00	0.78%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$360,932.00	0.22%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,781,264.00	1.06%	0	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$546,456.00	0.33%	0	\$0.00	NA	C
	THAYER FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	\$406,000.00	0.24%	0	\$0.00	NA	C
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$664,641.97	0.4%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$362,500.00	0.22%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$320,250.00	0.19%	0	\$0.00	NA	C
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	C
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$257,250.00	0.15%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$150,550.00	0.09%	0	\$0.00	NA	C
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,000.00	0.12%	0	\$0.00	NA	C
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$267,720.00	0.16%	0	\$0.00	NA	C
	TOP FLIGHT FINANCIAL. INC, A MICHIGAN CORPORATION	1	\$178,900.00	0.11%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	1	\$337,000.00	0.2%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$364,000.00	0.22%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$932,400.00	0.56%	0	\$0.00	NA	C
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.17%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$345,000.00	0.21%	0	\$0.00	NA	C
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$142,400.00	0.08%	0	\$0.00	NA	C
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$325,000.00	0.19%	0	\$0.00	NA	C

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$4,460,958.85	2.66%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$530,000.00	0.32%	0	\$0.00	NA	C
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$247,500.00	0.15%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$336,000.00	0.2%	0	\$0.00	NA	C
	USA LENDING LLC, A MARYLAND LLC	1	\$333,600.00	0.2%	0	\$0.00	NA	C
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$57,230.00	0.03%	0	\$0.00	NA	C
	VICTORIA FINANCIAL COPR, A CALIFORNIA CORPORATION	1	\$325,000.00	0.19%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,826,000.00	1.69%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORAITON	1	\$335,000.00	0.2%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	C
	WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	0.24%	0	\$0.00	NA	C
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,033,550.00	0.62%	0	\$0.00	NA	C
	WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$233,900.00	0.14%	0	\$0.00	NA	C
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	C
	Unavailable	2	\$559,500.00	0.3%	0	\$0.00	NA	C
Total		593	\$167,585,406.22	100%	0	\$0.00		0
3138YJLL8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$96,675.00	0.09%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	C

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	0.51%	0	\$0.00	NA	C
AAXY LLC, DBA AAXY MORTGAGE	1	\$169,815.72	0.17%	0	\$0.00	NA	C
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$254,000.00	0.25%	0	\$0.00	NA	C
ACE LENDING, LLC, A WISCONSIN LLC	2	\$217,225.00	0.21%	0	\$0.00	NA	C
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$526,000.00	0.51%	0	\$0.00	NA	C
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$88,270.00	0.09%	0	\$0.00	NA	C
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$310,163.00	0.3%	0	\$0.00	NA	C
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$407,400.00	0.4%	0	\$0.00	NA	C
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$910,433.00	0.89%	0	\$0.00	NA	C
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,105,500.00	1.08%	0	\$0.00	NA	C
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	C
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$230,400.00	0.23%	0	\$0.00	NA	C
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$230,850.00	0.23%	0	\$0.00	NA	C
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$565,250.00	0.55%	0	\$0.00	NA	C
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$648,644.00	0.63%	0	\$0.00	NA	C
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$363,000.00	0.35%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$673,515.00	0.66%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$250,400.00	0.24%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION OF	1	\$185,100.00	0.18%	0	\$0.00	NA	C

	TEXAS, A TEXAS CREDIT UNION						
	ATLANTIS MORTGAGE CO., INC	1	\$232,750.00	0.23%	0	\$0.00	NA
	AUGUSTA FINAANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,250.00	0.3%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,200,000.00	1.17%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$666,200.00	0.65%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$412,182.00	0.4%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$152,000.00	0.15%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	8	\$1,861,725.00	1.82%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$409,237.00	0.4%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$315,750.00	0.31%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$350,500.00	0.34%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$782,650.00	0.76%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$158,500.00	0.15%	0	\$0.00	NA
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$391,200.00	0.38%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,050.00	0.09%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,660.00	0.17%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$119,000.00	0.12%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,039,000.00	1.02%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$201,450.00	0.2%	0	\$0.00	NA
	COMMUNITY BANK	1	\$206,100.00	0.2%	0	\$0.00	NA
		1	\$136,500.00	0.13%	0	\$0.00	NA

COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS							
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	C
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$502,300.00	0.49%	0	\$0.00	NA	C
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$686,000.00	0.67%	0	\$0.00	NA	C
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$707,830.33	0.69%	0	\$0.00	NA	C
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$538,225.00	0.53%	0	\$0.00	NA	C
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	C
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	C
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$137,250.00	0.13%	0	\$0.00	NA	C
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$273,435.00	0.27%	0	\$0.00	NA	C
ENTERPRISE BANK	1	\$391,875.00	0.38%	0	\$0.00	NA	C
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,600.00	0.36%	0	\$0.00	NA	C
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	C
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.22%	0	\$0.00	NA	C
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$438,000.00	0.43%	0	\$0.00	NA	C
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$266,700.00	0.26%	0	\$0.00	NA	C
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$392,000.00	0.38%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$366,303.00	0.36%	0	\$0.00	NA	C
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$164,000.00	0.16%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$452,700.00	0.44%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	C
FIRST PRIORITY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	C

	FIRST VOLUNTEER BANK, A CORPORATION	1	\$393,600.00	0.38%	0	\$0.00	NA	C
	FIST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$22,634,741.58	22.12%	0	\$0.00	NA	C
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$233,500.00	0.23%	0	\$0.00	NA	C
	FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	C
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$250,400.00	0.24%	0	\$0.00	NA	C
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	C
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$319,000.00	0.31%	0	\$0.00	NA	C
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	\$332,030.00	0.32%	0	\$0.00	NA	C
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	C
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$503,000.00	0.49%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,700.00	0.16%	0	\$0.00	NA	C
	GLOBAL HOME FINANCE, INC	2	\$484,000.00	0.47%	0	\$0.00	NA	C
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$116,262.00	0.11%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$808,800.00	0.79%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A., A CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	5	\$2,063,100.00	2.02%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$305,000.00	0.3%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$446,750.00	0.44%	0	\$0.00	NA	C
		1	\$558,000.00	0.55%	0	\$0.00	NA	C

	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION						
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$408,500.00	0.4%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$356,725.00	0.35%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$186,500.00	0.18%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	4	\$1,279,000.00	1.25%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,052,400.00	1.03%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$270,190.00	0.26%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$132,000.00	0.13%	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,150.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$589,400.00	0.58%	0	\$0.00	NA
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$155,975.00	0.15%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.39%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$229,600.00	0.22%	0	\$0.00	NA

	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$119,250.00	0.12%	0	\$0.00	NA	C
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$308,750.00	0.3%	0	\$0.00	NA	C
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA	C
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$685,500.00	0.67%	0	\$0.00	NA	C
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$245,400.00	0.24%	0	\$0.00	NA	C
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$527,115.14	0.52%	0	\$0.00	NA	C
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$782,698.00	0.76%	0	\$0.00	NA	C
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,177,349.00	1.15%	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,550.00	0.18%	0	\$0.00	NA	C
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	MAPS CREDIT UNION	1	\$146,400.00	0.14%	0	\$0.00	NA	C
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$202,682.00	0.2%	0	\$0.00	NA	C
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$578,993.00	0.57%	0	\$0.00	NA	C
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$562,500.00	0.55%	0	\$0.00	NA	C
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	\$1,122,750.00	1.1%	0	\$0.00	NA	C
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$784,500.00	0.77%	0	\$0.00	NA	C
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$212,430.00	0.21%	0	\$0.00	NA	C

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$574,882.51	0.56%	0	\$0.00	NA	C
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$124,957.61	0.12%	0	\$0.00	NA	C
MILESTONE MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	C
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	C
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	C
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$181,475.00	0.18%	0	\$0.00	NA	C
MORTGAGE ATLANTA LLC, A GEORGIA LLC	2	\$618,750.00	0.6%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,014,025.00	0.99%	0	\$0.00	NA	C
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$194,400.00	0.19%	0	\$0.00	NA	C
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$108,165.00	0.11%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	0.19%	0	\$0.00	NA	C
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	C
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,900.00	0.11%	0	\$0.00	NA	C
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	C
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	C
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	C
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,148,700.00	1.12%	0	\$0.00	NA	C
OPENGATE LOANS INC, A DELAWARE CORPORATION	1	\$383,000.00	0.37%	0	\$0.00	NA	C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,891,196.53	1.85%	0	\$0.00	NA	C
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$394,000.00	0.39%	0	\$0.00	NA	C
POWERHORSE SOLUTIONS INC, A NEW YORK COIRPORATION	1	\$340,096.00	0.33%	0	\$0.00	NA	C

	PREMIER LENDING, INC., A CORPORATION	1	\$258,750.00	0.25%	0	\$0.00	NA	C
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$439,905.00	0.43%	0	\$0.00	NA	C
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$327,000.00	0.32%	0	\$0.00	NA	C
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	C
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$250,200.00	0.24%	0	\$0.00	NA	C
	PRIORITY LENDING, LLC A ARIZONA LLC	1	\$213,655.00	0.21%	0	\$0.00	NA	C
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$108,350.00	0.11%	0	\$0.00	NA	C
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	C
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$356,800.00	0.35%	0	\$0.00	NA	C
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$114,950.00	0.11%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	C
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$236,500.00	0.23%	0	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$344,000.00	0.34%	0	\$0.00	NA	C
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$414,500.00	0.41%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$456,525.00	0.45%	0	\$0.00	NA	C
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$279,555.00	0.27%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$305,950.00	0.3%	0	\$0.00	NA	C
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$96,330.00	0.09%	0	\$0.00	NA	C
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$330,000.00	0.32%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$356,503.06	0.35%	0	\$0.00	NA	C

	CORPORATION							
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$247,000.00	0.24%	0	\$0.00	NA	C
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$964,500.00	0.94%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,368,995.00	1.34%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$661,564.00	0.65%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$288,000.00	0.28%	0	\$0.00	NA	C
	TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$319,200.00	0.31%	0	\$0.00	NA	C
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,571,800.00	1.54%	0	\$0.00	NA	C
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	C
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$207,200.00	0.2%	0	\$0.00	NA	C
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$889,000.00	0.87%	0	\$0.00	NA	C
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$415,700.00	0.41%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,472,663.25	1.44%	0	\$0.00	NA	C
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORAT	1	\$353,113.00	0.35%	0	\$0.00	NA	C
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	C
	USA LENDING LLC, A MARYLAND LLC	1	\$517,500.00	0.51%	0	\$0.00	NA	C
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,400.00	0.23%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	10	\$2,916,750.00	2.85%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$765,000.00	0.75%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$168,749.98	0.16%	0	\$0.00	NA	C

	WASHINGTON COR							
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$267,720.00	0.26%	0	\$0.00	NA	C
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$665,500.00	0.65%	0	\$0.00	NA	C
	Unavailable	1	\$165,575.00	0.12%	0	\$0.00	NA	C
Total		389	\$102,330,229.71	100%	0	\$0.00		0
3138YJLM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$143,600.00	2.06%	0	\$0.00	NA	C
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$281,250.00	4.03%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$289,200.00	4.14%	0	\$0.00	NA	C
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$129,500.00	1.85%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	3.76%	0	\$0.00	NA	C
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$130,000.00	1.86%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$762,710.00	10.92%	0	\$0.00	NA	C
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	2.4%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$194,300.00	2.78%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$242,300.00	3.47%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$244,691.75	3.5%	0	\$0.00	NA	C
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,200.00	2.66%	0	\$0.00	NA	C
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$342,000.00	4.89%	0	\$0.00	NA	C
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$384,750.00	5.51%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$179,065.20	2.56%	0	\$0.00	NA	C

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$193,800.00	2.77%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,150.00	4.75%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	2.39%	0	\$0.00	NA	C
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	2.4%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$327,750.00	4.69%	0	\$0.00	NA	C
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$544,500.00	7.79%	0	\$0.00	NA	C
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$341,475.00	4.89%	0	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$189,000.00	2.71%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,504.98	2.78%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$138,750.00	1.99%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$450,000.00	6.45%	0	\$0.00	NA	C
Total		27	\$6,986,996.93	100%	0	\$0.00		0
3138YJLP9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,300.00	10.83%	0	\$0.00	NA	C
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$296,532.59	28.6%	0	\$0.00	NA	C
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	6.94%	0	\$0.00	NA	C
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$207,686.72	20.03%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$348,426.34	33.6%	0	\$0.00	NA	C
Total		5	\$1,036,945.65	100%	0	\$0.00		0
3138YJLQ7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	12.44%	0	\$0.00	NA	C

	ANN ARBOR STATE BANK, A STATE BANK	1	\$232,800.00	8.4%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,106,400.00	39.9%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$417,000.00	15.04%	0	\$0.00	NA	C
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$187,000.00	6.74%	0	\$0.00	NA	C
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$310,000.00	11.18%	0	\$0.00	NA	C
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$174,400.00	6.3%	0	\$0.00	NA	C
Total		9	\$2,772,600.00	100%	0	\$0.00		C
3138YJLR5	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$519,000.00	1.52%	0	\$0.00	NA	C
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	NA	C
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA	C
	ANN ARBOR STATE BANK, A STATE BANK	1	\$127,000.00	0.37%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$496,000.00	1.45%	0	\$0.00	NA	C
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$51,000.00	0.15%	0	\$0.00	NA	C
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$284,766.00	0.84%	0	\$0.00	NA	C
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$620,000.00	1.82%	0	\$0.00	NA	C
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$575,000.00	1.69%	0	\$0.00	NA	C
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,000.00	0.51%	0	\$0.00	NA	C
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$232,000.00	0.68%	0	\$0.00	NA	C
		1	\$200,000.00	0.59%	0	\$0.00	NA	C

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH						
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$260,000.00	0.76%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$126,500.00	0.37%	0	\$0.00	NA
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$160,000.00	0.47%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,000.00	1.08%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,013,115.00	2.97%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$203,800.00	0.6%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$400,000.00	1.17%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.48%	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$624,500.00	1.83%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,000.00	0.46%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$7,334,705.70	21.51%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$179,000.00	0.52%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$388,250.00	1.14%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,000.00	0.98%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$377,000.00	1.11%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$645,000.00	1.89%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$224,521.00	0.66%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	1.22%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$380,000.00	1.11%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$308,000.00	0.9%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED	1	\$75,000.00	0.22%	0	\$0.00	NA

	SAVINGS BANK						
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$414,000.00	1.21%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.74%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$342,900.00	1.01%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$251,950.00	0.74%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$150,000.00	0.44%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.5%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$277,500.00	0.81%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$162,600.00	0.48%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$313,000.00	0.92%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$90,000.00	0.26%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$215,000.00	0.63%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$188,200.00	0.55%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$370,000.00	1.09%	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$197,000.00	0.58%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$251,000.00	0.74%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$219,508.95	0.64%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$693,000.00	2.03%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$973,300.00	2.85%	0	\$0.00	NA
	OPTIUMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$318,490.42	0.93%	0	\$0.00	NA
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	\$585,000.00	1.72%	0	\$0.00	NA

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.53%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	1	\$197,800.00	0.58%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$323,000.00	0.95%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$355,000.00	1.04%	0	\$0.00	NA	C
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$678,500.00	1.99%	0	\$0.00	NA	C
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,008.69	0.66%	0	\$0.00	NA	C
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,500.00	0.5%	0	\$0.00	NA	C
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$445,000.00	1.31%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,800.00	0.81%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,022,458.00	3%	0	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$405,000.00	1.19%	0	\$0.00	NA	C
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.88%	0	\$0.00	NA	C
	THE GFL CAPITAL GROUP, INC, A CLIFORNIA CORPORATION	1	\$411,000.00	1.21%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	1.22%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$290,000.00	0.85%	0	\$0.00	NA	C
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.88%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	1.14%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,859,000.00	5.45%	0	\$0.00	NA	C
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$261,250.00	0.77%	0	\$0.00	NA	C

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$256,000.00	0.75%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$185,250.00	0.54%	0	\$0.00	NA	C
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	C
Total		129	\$34,097,173.76	100%	0	\$0.00		0
3138YJLS3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$233,600.00	1.58%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,005,800.00	6.81%	0	\$0.00	NA	C
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$124,000.00	0.84%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$514,400.00	3.48%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$140,000.00	0.95%	0	\$0.00	NA	C
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$148,800.00	1.01%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$129,000.00	0.87%	0	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$350,000.00	2.37%	0	\$0.00	NA	C
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$180,750.00	1.22%	0	\$0.00	NA	C
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$87,750.00	0.59%	0	\$0.00	NA	C
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$197,000.00	1.33%	0	\$0.00	NA	C
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.78%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$112,800.00	0.76%	0	\$0.00	NA	C
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$118,400.00	0.8%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,512,292.27	10.24%	0	\$0.00	NA	C
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,500.00	0.92%	0	\$0.00	NA	C
		1	\$261,562.70	1.77%	0	\$0.00	NA	C

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION						
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$765,641.00	5.18%	0	\$0.00	NA
	GLACIER MORTGAGE, INC, A MONTANA CORPORATION	1	\$240,000.00	1.62%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$174,265.00	1.18%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$258,858.33	1.75%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$98,200.00	0.66%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,600.00	1.83%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$138,000.00	0.93%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$183,000.00	1.24%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$176,500.00	1.19%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$228,070.79	1.54%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$183,000.00	1.24%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	1.29%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$94,000.00	0.64%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	1.03%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,235.19	2.81%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	1.02%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$312,000.00	2.11%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$365,000.00	2.47%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$365,189.00	2.47%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$208,560.00	1.41%	0	\$0.00	NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.69%	0	\$0.00	NA	C
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$269,500.00	1.82%	0	\$0.00	NA	C
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$172,000.00	1.16%	0	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$294,500.00	1.99%	0	\$0.00	NA	C
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$201,500.00	1.36%	0	\$0.00	NA	C
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$305,000.00	2.06%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$246,000.00	1.67%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$582,000.00	3.94%	0	\$0.00	NA	C
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$104,250.00	0.71%	0	\$0.00	NA	C
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.75%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$154,000.00	1.04%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$294,500.00	1.99%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,200.00	2.38%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$675,000.00	4.62%	0	\$0.00	NA	C
Total		71	\$14,771,224.28	100%	0	\$0.00		0
3138YJLT1	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$197,250.00	0.17%	0	\$0.00	NA	C
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,500.00	0.18%	0	\$0.00	NA	C
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$318,250.00	0.28%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,771,900.00	3.33%	0	\$0.00	NA	C
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$276,418.00	0.24%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	C

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.32%	0	\$0.00	NA	C
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$495,700.00	0.44%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$207,000.00	0.18%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$259,220.00	0.23%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$153,000.00	0.13%	0	\$0.00	NA	C
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$252,000.00	0.22%	0	\$0.00	NA	C
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$288,000.00	0.25%	0	\$0.00	NA	C
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	C
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$282,200.00	0.25%	0	\$0.00	NA	C
	ATLANTIC COAST BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	C
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$236,600.00	0.21%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.26%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE, INC	1	\$396,800.00	0.35%	0	\$0.00	NA	C
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	\$522,958.75	0.46%	0	\$0.00	NA	C
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	C
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	C
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$181,875.00	0.16%	0	\$0.00	NA	C
	BCK CAPITAL INC, A OREGON CORPORATION	2	\$519,600.00	0.46%	0	\$0.00	NA	C
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$129,500.00	0.11%	0	\$0.00	NA	C

BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$395,200.00	0.35%	0	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$842,500.00	0.74%	0	\$0.00	NA	C
BLUE STAR RESIDENTIAL LENDING, INC	1	\$162,250.00	0.14%	0	\$0.00	NA	C
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$824,010.00	0.73%	0	\$0.00	NA	C
BREEZE FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	0.35%	0	\$0.00	NA	C
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$428,800.00	0.38%	0	\$0.00	NA	C
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$589,000.00	0.52%	0	\$0.00	NA	C
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	C
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA	C
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	C
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$104,400.00	0.09%	0	\$0.00	NA	C
CATALYST MORTGAGE	1	\$228,000.00	0.2%	0	\$0.00	NA	C
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$218,405.00	0.19%	0	\$0.00	NA	C
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$376,000.00	0.33%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	2	\$357,600.00	0.32%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$350,000.00	0.31%	0	\$0.00	NA	C
CONNECTONE BANK	1	\$265,000.00	0.23%	0	\$0.00	NA	C
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$903,200.00	0.8%	0	\$0.00	NA	C
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$723,500.00	0.64%	0	\$0.00	NA	C
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$360,800.00	0.32%	0	\$0.00	NA	C
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	4	\$963,675.00	0.85%	0	\$0.00	NA	C

	CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	\$225,000.00	0.2%	0	\$0.00	NA	C
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$488,736.00	0.43%	0	\$0.00	NA	C
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$832,405.00	0.73%	0	\$0.00	NA	C
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$147,300.00	0.13%	0	\$0.00	NA	C
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$192,375.00	0.17%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,072,115.00	0.95%	0	\$0.00	NA	C
	DLJ FINANCIAL., INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.21%	0	\$0.00	NA	C
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$331,550.00	0.29%	0	\$0.00	NA	C
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$337,520.00	0.3%	0	\$0.00	NA	C
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	C
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,450.00	0.18%	0	\$0.00	NA	C
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.2%	0	\$0.00	NA	C
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$309,000.00	0.27%	0	\$0.00	NA	C
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$186,280.00	0.16%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$199,500.00	0.18%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$358,000.00	0.32%	0	\$0.00	NA	C
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.29%	0	\$0.00	NA	C
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$403,500.00	0.36%	0	\$0.00	NA	C
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,600.00	0.24%	0	\$0.00	NA	C
	FIRST BANK TEXAS, SSB	1	\$173,000.00	0.15%	0	\$0.00	NA	C
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$363,750.00	0.32%	0	\$0.00	NA	C
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$183,120.00	0.16%	0	\$0.00	NA	C
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$325,294.00	0.29%	0	\$0.00	NA	C

FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$436,800.00	0.39%	0	\$0.00	NA	C
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$682,000.00	0.6%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$958,500.00	0.85%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	\$25,264,039.68	22.29%	0	\$0.00	NA	C
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	C
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$398,400.00	0.35%	0	\$0.00	NA	C
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$204,250.00	0.18%	0	\$0.00	NA	C
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$252,000.00	0.22%	0	\$0.00	NA	C
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,430,000.00	1.26%	0	\$0.00	NA	C
GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$131,250.00	0.12%	0	\$0.00	NA	C
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	0.11%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	C
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$742,408.28	0.65%	0	\$0.00	NA	C
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$1,002,397.00	0.88%	0	\$0.00	NA	C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	C
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$678,000.00	0.6%	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATION	1	\$187,920.00	0.17%	0	\$0.00	NA	C
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	C
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.31%	0	\$0.00	NA	C
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$260,400.00	0.23%	0	\$0.00	NA	C

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$316,000.00	0.28%	0	\$0.00	NA	C
	GUARANTY FEDERAL MORTGAGE LLC	1	\$192,250.00	0.17%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$289,500.00	0.26%	0	\$0.00	NA	C
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$294,405.00	0.26%	0	\$0.00	NA	C
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$400,000.00	0.35%	0	\$0.00	NA	C
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$249,600.00	0.22%	0	\$0.00	NA	C
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$1,111,350.00	0.98%	0	\$0.00	NA	C
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$118,000.00	0.1%	0	\$0.00	NA	C
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$533,223.00	0.47%	0	\$0.00	NA	C
	HOMETOWN AMERICA INCORPORATED	1	\$222,400.00	0.2%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$234,000.00	0.21%	0	\$0.00	NA	C
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	C
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.29%	0	\$0.00	NA	C
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$626,000.00	0.55%	0	\$0.00	NA	C
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$608,600.00	0.54%	0	\$0.00	NA	C
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	2	\$481,748.54	0.42%	0	\$0.00	NA	C
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORTATION	1	\$436,500.00	0.39%	0	\$0.00	NA	C
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.29%	0	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$696,450.00	0.61%	0	\$0.00	NA	C
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$337,205.00	0.3%	0	\$0.00	NA	C
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	C
	KEYSTONE MORTGAGE COMPANY, A MONTANA	1	\$198,000.00	0.17%	0	\$0.00	NA	C

	CORPORATION						
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$341,500.00	0.3%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$980,100.00	0.86%	0	\$0.00	NA
	LEND BANK, A MISSOURI STATE CHARTERED BANK	1	\$169,500.00	0.15%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$646,034.00	0.57%	0	\$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$269,000.00	0.24%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$269,500.00	0.24%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	\$183,800.00	0.16%	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.23%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,012,644.80	0.89%	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$306,000.00	0.27%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,368,000.00	1.21%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.22%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$112,425.00	0.1%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$730,963.00	0.64%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$677,000.00	0.6%	0	\$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$318,717.00	0.28%	0	\$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$246,400.00	0.22%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	2	\$638,000.00	0.56%	0	\$0.00	NA

	CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.26%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.25%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$398,000.00	0.35%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$368,000.00	0.32%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATIO	1	\$286,000.00	0.25%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$234,400.00	0.21%	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$391,600.00	0.35%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	2	\$470,500.00	0.42%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$140,300.00	0.12%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	\$625,000.00	0.55%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$164,513.06	0.15%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$335,800.00	0.3%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.26%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$548,000.00	0.48%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	\$3,913,100.00	3.45%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$218,000.00	0.19%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC	2	\$191,775.00	0.17%	0	\$0.00	NA
		1	\$309,700.00	0.27%	0	\$0.00	NA

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION						
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$175,000.00	0.15%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$330,700.00	0.29%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$285,000.00	0.25%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,253,000.00	1.11%	0	\$0.00	NA
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$149,500.00	0.13%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.1%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$408,445.00	0.36%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$561,600.00	0.5%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$756,000.00	0.67%	0	\$0.00	NA
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$518,000.00	0.46%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$993,882.00	0.88%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,000.00	0.22%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$465,500.00	0.41%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$793,500.00	0.7%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA	1	\$417,000.00	0.37%	0	\$0.00	NA

	CORPORATION						
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$78,800.00	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$239,559.00	0.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$298,194.00	0.26%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	10	\$2,751,041.00	2.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$338,650.00	0.3%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$382,000.00	0.34%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$799,750.00	0.71%	0	\$0.00	NA
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$617,000.00	0.54%	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$143,000.00	0.13%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$144,000.00	0.13%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$271,600.00	0.24%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,301,000.00	1.15%	0	\$0.00	NA
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.61%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$200,000.00	0.18%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$91,125.00	0.08%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,308,800.00	1.15%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$163,400.00	0.14%	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$209,500.00	0.18%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.35%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,756,050.00	1.55%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA
		1	\$243,750.00	0.22%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP., A OREGON CORPORATION							
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$191,000.00	0.17%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$745,836.00	0.66%	0	\$0.00	NA	C
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$299,000.00	0.26%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$508,000.00	0.45%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,200.00	0.22%	0	\$0.00	NA	C
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.2%	0	\$0.00	NA	C
Total		417	\$113,357,057.11	100%	0	\$0.00		0
3138YJLU8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$184,000.00	0.24%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,302,500.00	1.67%	0	\$0.00	NA	C
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	0.26%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.36%	0	\$0.00	NA	C
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$208,800.00	0.27%	0	\$0.00	NA	C
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$162,310.00	0.21%	0	\$0.00	NA	C
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,000.00	0.38%	0	\$0.00	NA	C
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.53%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$327,750.00	0.42%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$342,325.00	0.44%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$206,150.00	0.26%	0	\$0.00	NA	C

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$145,400.00	0.19%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$365,760.00	0.47%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$564,000.00	0.72%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$363,700.00	0.47%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA	C
	ATLANTIC COAST BANK	1	\$299,730.00	0.38%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$771,500.00	0.99%	0	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE, INC	1	\$343,900.00	0.44%	0	\$0.00	NA	C
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$131,000.00	0.17%	0	\$0.00	NA	C
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$142,909.00	0.18%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$384,000.00	0.49%	0	\$0.00	NA	C
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$177,650.00	0.23%	0	\$0.00	NA	C
	BARTON HILLS MORTGAGE LLC	1	\$257,250.00	0.33%	0	\$0.00	NA	C
	BEST BEACH LENDING, A FLORIDA LLC	1	\$104,250.00	0.13%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$975,038.00	1.25%	0	\$0.00	NA	C
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.47%	0	\$0.00	NA	C
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$171,900.00	0.22%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$506,250.00	0.65%	0	\$0.00	NA	C
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$307,500.00	0.39%	0	\$0.00	NA	C
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$117,750.00	0.15%	0	\$0.00	NA	C
	CATALYST MORTGAGE	1	\$158,500.00	0.2%	0	\$0.00	NA	C

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	\$216,125.00	0.28%	0	\$0.00	NA	C
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.47%	0	\$0.00	NA	C
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$307,000.00	0.39%	0	\$0.00	NA	C
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	C
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$593,000.00	0.76%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$210,000.00	0.27%	0	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$690,000.00	0.89%	0	\$0.00	NA	C
	CORAL MORTGAGE BANKERS CORPORATION	1	\$620,000.00	0.8%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$292,000.00	0.37%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$457,680.00	0.59%	0	\$0.00	NA	C
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	C
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$377,030.00	0.48%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,250.00	0.36%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$482,000.00	0.62%	0	\$0.00	NA	C
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$99,600.00	0.13%	0	\$0.00	NA	C
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$426,800.00	0.55%	0	\$0.00	NA	C
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$265,000.00	0.34%	0	\$0.00	NA	C
	EQUIFUND MORTGAGE	1	\$164,000.00	0.21%	0	\$0.00	NA	C
	EQUITY BANK, A STATE CHARTERED BANK	1	\$304,000.00	0.39%	0	\$0.00	NA	C
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA	1	\$141,915.04	0.18%	0	\$0.00	NA	C

	CORPORATION						
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATION	1	\$186,200.00	0.24%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$371,200.00	0.48%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$522,400.00	0.67%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$189,900.00	0.24%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$693,500.00	0.89%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$251,655.00	0.32%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.42%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$449,500.00	0.58%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,379,050.00	1.77%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$329,400.00	0.42%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,611,556.85	16.19%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$1,010,900.00	1.3%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$387,000.00	0.5%	0	\$0.00	NA
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,000.00	0.39%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$198,000.00	0.25%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,429,756.15	1.84%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,135.31	0.55%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$966,750.00	1.24%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA
		2	\$277,300.00	0.36%	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$104,250.00	0.13%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$384,800.00	0.49%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$147,750.00	0.19%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$185,145.00	0.24%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$367,650.00	0.47%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$233,963.58	0.3%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$105,000.00	0.13%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$123,760.00	0.16%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$102,600.00	0.13%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.43%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$816,300.00	1.05%	0	\$0.00	NA
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$444,951.00	0.57%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,224,250.00	1.57%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.53%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$623,849.53	0.8%	0	\$0.00	NA
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$199,975.00	0.26%	0	\$0.00	NA
		1	\$275,500.00	0.35%	0	\$0.00	NA

	LBE INC, A NEVADA CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$219,690.02	0.28%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$735,150.00	0.94%	0	\$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$306,900.00	0.39%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$648,514.77	0.83%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$279,500.00	0.36%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$275,200.00	0.35%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,616,362.00	2.08%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$371,000.00	0.48%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$237,500.00	0.3%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$818,900.00	1.05%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$279,920.00	0.36%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$198,000.00	0.25%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$459,800.00	0.59%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$508,500.00	0.65%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$143,212.44	0.18%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$279,200.00	0.36%	0	\$0.00	NA
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA

	MYERS FUNDING, INC., A COLORADO CORPORATION	1	\$304,000.00	0.39%	0	\$0.00	NA	C
	NATIONWIDE FUNDING GROUP CORP. A CALIFORNIA CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$497,600.00	0.64%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$84,700.00	0.11%	0	\$0.00	NA	C
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$170,905.00	0.22%	0	\$0.00	NA	C
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$498,400.00	0.64%	0	\$0.00	NA	C
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.49%	0	\$0.00	NA	C
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	NA	C
	NP INC, A FLORIDA CORPORATION	2	\$414,665.00	0.53%	0	\$0.00	NA	C
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	C
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,507,150.00	1.93%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,491,800.00	1.92%	0	\$0.00	NA	C
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$705,000.00	0.91%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	1	\$94,000.00	0.12%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	1	\$233,285.34	0.3%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$117,560.00	0.15%	0	\$0.00	NA	C
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$268,000.00	0.34%	0	\$0.00	NA	C
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$183,700.00	0.24%	0	\$0.00	NA	C
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$192,000.00	0.25%	0	\$0.00	NA	C
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$245,250.00	0.31%	0	\$0.00	NA	C
		2	\$570,750.00	0.73%	0	\$0.00	NA	C

	REALTY LENDING GROUP, A CALIFORNIA CORPORATION						
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$432,800.00	0.56%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$312,025.00	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$752,625.00	0.97%	0	\$0.00	NA
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$275,250.00	0.35%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$195,000.00	0.25%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$365,750.00	0.47%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$198,375.00	0.25%	0	\$0.00	NA
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$122,500.00	0.16%	0	\$0.00	NA
	SOVEREIGH LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$244,000.00	0.31%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,033,000.00	1.33%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC. A FLORIDA CORPORATION	1	\$231,000.00	0.3%	0	\$0.00	NA
	TAYLOR MORRIOSN HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.54%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$365,000.00	0.47%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$1,187,850.00	1.52%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$518,264.00	0.67%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$308,000.00	0.4%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.4%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,875.00	0.22%	0	\$0.00	NA

	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$712,750.00	0.92%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.3%	0	\$0.00	NA	C
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$123,300.00	0.16%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$618,364.04	0.79%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,524,507.00	1.96%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$194,000.00	0.25%	0	\$0.00	NA	C
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	C
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$196,900.00	0.25%	0	\$0.00	NA	C
	WENDEBERG INTERESTS INC, A TEXAS CORPORATION	1	\$123,037.00	0.16%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,264,000.00	1.62%	0	\$0.00	NA	C
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.55%	0	\$0.00	NA	C
Total		298	\$77,894,306.07	100%	0	\$0.00		0
3138YJLV6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,425.84	1.4%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$291,000.00	1.75%	0	\$0.00	NA	C
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$327,750.00	1.97%	0	\$0.00	NA	C
	AMC INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.1%	0	\$0.00	NA	C
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$168,000.00	1.01%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$292,000.00	1.76%	0	\$0.00	NA	C
		1	\$367,500.00	2.21%	0	\$0.00	NA	C

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$224,800.00	1.35%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,040.00	2.14%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$288,750.00	1.74%	0	\$0.00	NA
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$308,000.00	1.85%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$254,250.00	1.53%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$204,800.00	1.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,400.00	2.01%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$220,305.00	1.32%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$416,944.18	2.51%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,390.00	1.09%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$603,300.00	3.63%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$406,027.00	2.44%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	1.62%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,200.00	2.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,728.00	1.74%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$791,883.00	4.76%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	1.8%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$147,700.00	0.89%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,013.11	0.76%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	2.01%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	2.09%	0	\$0.00	NA
		1	\$224,200.00	1.35%	0	\$0.00	NA

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO						
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$135,800.00	0.82%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,000.00	2.19%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORIGIA CORPORATION	1	\$256,000.00	1.54%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,000.00	1.14%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,200.00	1.7%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	1.38%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$346,371.00	2.08%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	1.76%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$364,500.00	2.19%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$206,250.00	1.24%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$284,905.00	1.71%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.67%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORAION	1	\$365,000.00	2.2%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$532,000.00	3.2%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$189,000.00	1.14%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$356,250.00	2.14%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$375,250.00	2.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$350,000.00	2.1%	0	\$0.00	NA
		1	\$200,000.00	1.2%	0	\$0.00	NA

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION							
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$180,000.00	1.08%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP., A CORPORATION	3	\$660,337.87	3.97%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$518,400.00	3.12%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.21%	0	\$0.00	NA	C
Total		60	\$16,627,920.00	100%	0	\$0.00		0
3138YJP26	AMCAP MORTGAGE, LTD	1	\$92,720.00	8.53%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$127,200.00	11.7%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	1	\$114,000.00	10.49%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$103,000.00	9.47%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,737.52	10.65%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC	1	\$124,000.00	11.41%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	1	\$147,120.00	13.53%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$263,400.00	24.22%	0	\$0.00	NA	C
Total		10	\$1,087,177.52	100%	0	\$0.00		0
3138YJP91	FIRST PRIORITY FINANCIAL, INC	1	\$227,395.65	16.65%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$240,074.96	17.58%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC	1	\$151,000.00	11.06%	0	\$0.00	NA	C
	THE NEWFINITY GROUP INC	1	\$378,323.00	27.7%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,976.96	27.01%	0	\$0.00	NA	C
Total		5	\$1,365,770.57	100%	0	\$0.00		0
3138YJPK6	ALL WESTERN MORTGAGE, INC	3	\$636,423.79	3.61%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	2	\$722,002.10	4.09%	0	\$0.00	NA	C
	ARCUS LENDING INC	1	\$404,000.00	2.29%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$279,639.58	1.58%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING	1	\$399,496.74	2.26%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	3	\$974,321.98	5.52%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	2	\$381,600.00	2.16%	0	\$0.00	NA	C
	EQUITY LOANS LLC	2	\$463,300.00	2.62%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$359,326.35	2.04%	0	\$0.00	NA	C
		1	\$417,000.00	2.36%	0	\$0.00	NA	C

	FIRST STATE BANK OF ST. CHARLES, MISSOURI							
	GARDNER FINANCIAL SERVICES, LTD	8	\$2,454,224.14	13.9%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$249,285.97	1.41%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	4	\$936,950.61	5.31%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	21	\$6,372,891.54	36.1%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$175,058.48	0.99%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$213,337.36	1.21%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,067.23	2.88%	0	\$0.00	NA	C
	SPEC HOME LOANS	1	\$467,310.54	2.65%	0	\$0.00	NA	C
	WESTERN BANCORP	2	\$679,500.00	3.85%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$559,700.00	3.17%	0	\$0.00	NA	C
Total		60	\$17,653,436.41	100%	0	\$0.00		0
3138YJPL4	AMCAP MORTGAGE, LTD	2	\$522,212.11	39.15%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$152,616.40	11.44%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$153,415.44	11.5%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	2	\$505,757.68	37.91%	0	\$0.00	NA	C
Total		6	\$1,334,001.63	100%	0	\$0.00		0
3138YJPN0	ALL WESTERN MORTGAGE, INC	1	\$265,500.00	4.25%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$416,438.29	6.67%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING	1	\$363,542.04	5.82%	0	\$0.00	NA	C
	EQUITY LOANS LLC	2	\$542,175.00	8.68%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	2	\$391,665.17	6.27%	0	\$0.00	NA	C
	JAYCO FINANCIAL SERVICES, INC	1	\$411,432.38	6.59%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	4	\$1,397,178.97	22.36%	0	\$0.00	NA	C
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$195,000.00	3.12%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC	1	\$175,513.26	2.81%	0	\$0.00	NA	C
	SILVER FIN CAPITAL GROUP LLC	1	\$288,000.00	4.61%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$624,694.84	10%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,748.06	5.49%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$833,425.49	13.33%	0	\$0.00	NA	C
Total		19	\$6,247,313.50	100%	0	\$0.00		0
3138YJPP5	BRAND MORTGAGE GROUP, LLC	1	\$179,550.00	13.27%	0	\$0.00	NA	C

	GARDNER FINANCIAL SERVICES, LTD	1	\$302,659.91	22.37%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$209,000.00	15.45%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$416,475.36	30.78%	0	\$0.00	NA	C
	RESMAC, INC	1	\$245,500.00	18.13%	0	\$0.00	NA	C
Total		5	\$1,353,185.27	100%	0	\$0.00		0
3138YJPS9	AMCAP MORTGAGE, LTD	9	\$692,852.44	65.21%	0	\$0.00	NA	C
	EQUITY LOANS LLC	2	\$184,125.00	17.33%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC	2	\$185,500.00	17.46%	0	\$0.00	NA	C
Total		13	\$1,062,477.44	100%	0	\$0.00		0
3138YJPT7	AMCAP MORTGAGE, LTD	2	\$269,311.41	18.92%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP	2	\$246,875.00	17.34%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	1	\$115,340.87	8.1%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,410.42	9.65%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$110,337.21	7.75%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$147,396.65	10.35%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	1	\$120,783.36	8.49%	0	\$0.00	NA	C
	RESMAC, INC	1	\$136,500.00	9.59%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$139,500.00	9.81%	0	\$0.00	NA	C
Total		11	\$1,423,454.92	100%	0	\$0.00		0
3138YJPU4	AMCAP MORTGAGE, LTD	3	\$483,549.96	21.41%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$159,784.48	7.07%	0	\$0.00	NA	C
	EQUITY LOANS LLC	2	\$321,115.96	14.22%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$170,400.00	7.54%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	6.97%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$172,750.74	7.65%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	3	\$474,788.41	21.02%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC	1	\$150,750.00	6.67%	0	\$0.00	NA	C
	RESMAC, INC	1	\$168,000.00	7.45%	0	\$0.00	NA	C
Total		14	\$2,258,639.55	100%	0	\$0.00		0
3138YJPV2	ALL WESTERN MORTGAGE, INC	1	\$147,969.28	11.72%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	2	\$244,695.26	19.38%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$131,830.09	10.44%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$113,849.88	9.02%	0	\$0.00	NA	C

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	FBC MORTGAGE, LLC	1	\$131,833.93	10.44%	0	\$0.00	NA	C
	GVC MORTGAGE, INC	1	\$111,958.96	8.87%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$112,500.00	8.91%	0	\$0.00	NA	C
	RESMAC, INC	1	\$132,000.00	10.45%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	10.77%	0	\$0.00	NA	C
Total		10	\$1,262,637.40	100%	0	\$0.00		0
3138YJPY6	ALL WESTERN MORTGAGE, INC	2	\$433,900.00	7.96%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	4	\$784,068.00	14.39%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$267,000.00	4.9%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$117,000.00	2.15%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$151,200.00	2.77%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP	1	\$151,200.00	2.77%	0	\$0.00	NA	C
	EQUITY LOANS LLC	1	\$204,300.00	3.75%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	1	\$389,300.00	7.14%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$237,500.00	4.36%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	2	\$744,038.65	13.65%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC	1	\$188,800.00	3.46%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	2	\$588,355.00	10.79%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$257,050.00	4.72%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$304,000.00	5.58%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$632,700.00	11.61%	0	\$0.00	NA	C
Total		22	\$5,450,411.65	100%	0	\$0.00		0
3138YJPZ3	ALL WESTERN MORTGAGE, INC	1	\$118,750.00	11.81%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$132,050.00	13.14%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	2	\$271,700.00	27.03%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$222,260.00	22.11%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$127,500.00	12.68%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	13.23%	0	\$0.00	NA	C
Total		8	\$1,005,260.00	100%	0	\$0.00		0
3138YJUD6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,650.92	4.76%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$931,504.82	33.91%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING INC	1	\$62,951.00	2.29%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$317,616.28	11.56%	0	\$0.00	NA	C

	MIDCOUNTRY BANK	1	\$171,023.82	6.23%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC	1	\$146,212.82	5.32%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	3	\$397,008.37	14.45%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	3	\$449,316.13	16.36%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,303.42	5.12%	0	\$0.00	NA	C
Total		20	\$2,746,587.58	100%	0	\$0.00		C
3138YJUE4	CORNERSTONE HOME LENDING INC	1	\$147,979.35	13.73%	0	\$0.00	NA	C
	FIRST MORTGAGE SERVICE, INC	1	\$112,092.80	10.4%	0	\$0.00	NA	C
	GRADIENT HOME MORTGAGE LLC	1	\$147,955.96	13.73%	0	\$0.00	NA	C
	LENDSMART MORTGAGE, LLC	1	\$135,472.98	12.57%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$140,295.38	13.02%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$277,206.79	25.73%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$116,487.50	10.82%	0	\$0.00	NA	C
Total		8	\$1,077,490.76	100%	0	\$0.00		C
3138YJUF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,224.22	16.39%	0	\$0.00	NA	C
	KLEINBANK DBA KLEIN MORTGAGE	1	\$178,891.97	16.36%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$179,213.69	16.38%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$133,375.47	12.19%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,638.61	13.96%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$144,680.50	13.23%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,760.75	11.49%	0	\$0.00	NA	C
Total		7	\$1,093,785.21	100%	0	\$0.00		C
3138YJV86	BANK OF AMERICA, N.A	43	\$4,173,108.65	100%	0	\$0.00	NA	C
Total		43	\$4,173,108.65	100%	0	\$0.00		C
3138YJV94	BANK OF AMERICA, N.A	8	\$1,448,474.41	100%	0	\$0.00	NA	C
Total		8	\$1,448,474.41	100%	0	\$0.00		C
3138YJWA0	BANK OF AMERICA, N.A	18	\$1,723,811.51	100%	0	\$0.00	NA	C
Total		18	\$1,723,811.51	100%	0	\$0.00		C
3138YJWB8	BANK OF AMERICA, N.A	27	\$4,326,620.08	100%	0	\$0.00	NA	C
Total		27	\$4,326,620.08	100%	0	\$0.00		C

3138YJWC6	BANK OF AMERICA, N.A	47	\$5,500,249.14	100%	0	\$0.00	NA	C
Total		47	\$5,500,249.14	100%	0	\$0.00		C
3138YJWD4	BANK OF AMERICA, N.A	102	\$23,739,908.95	100%	0	\$0.00	NA	C
Total		102	\$23,739,908.95	100%	0	\$0.00		C
3138YJWE2	BANK OF AMERICA, N.A	40	\$5,136,902.80	100%	0	\$0.00	NA	C
Total		40	\$5,136,902.80	100%	0	\$0.00		C
3138YJWF9	BANK OF AMERICA, N.A	108	\$10,520,457.07	100%	0	\$0.00	NA	C
Total		108	\$10,520,457.07	100%	0	\$0.00		C
3138YJWG7	BANK OF AMERICA, N.A	51	\$12,523,232.30	100%	0	\$0.00	NA	C
Total		51	\$12,523,232.30	100%	0	\$0.00		C
3138YJWH5	BANK OF AMERICA, N.A	78	\$4,591,148.19	100%	0	\$0.00	NA	C
Total		78	\$4,591,148.19	100%	0	\$0.00		C
3138YJWT9	BANK OF AMERICA, N.A	31	\$8,534,322.07	100%	0	\$0.00	NA	C
Total		31	\$8,534,322.07	100%	0	\$0.00		C
3138YJWU6	BANK OF AMERICA, N.A	40	\$5,186,063.08	100%	0	\$0.00	NA	C
Total		40	\$5,186,063.08	100%	0	\$0.00		C
3138YJZ25	PULTE MORTGAGE LLC	21	\$5,037,390.00	100%	0	\$0.00	NA	C
Total		21	\$5,037,390.00	100%	0	\$0.00		C
3138YJZ33	PULTE MORTGAGE LLC	23	\$5,539,147.00	100%	0	\$0.00	NA	C
Total		23	\$5,539,147.00	100%	0	\$0.00		C
3138YJZ41	PULTE MORTGAGE LLC	11	\$2,081,144.00	100%	0	\$0.00	NA	C
Total		11	\$2,081,144.00	100%	0	\$0.00		C
3138YJZ58	PULTE MORTGAGE LLC	11	\$2,910,976.75	100%	0	\$0.00	NA	C
Total		11	\$2,910,976.75	100%	0	\$0.00		C
3138YJZ66	PULTE MORTGAGE LLC	24	\$6,819,913.59	100%	0	\$0.00	NA	C
Total		24	\$6,819,913.59	100%	0	\$0.00		C
3138YJZ74	PULTE MORTGAGE LLC	31	\$6,319,748.00	100%	0	\$0.00	NA	C
Total		31	\$6,319,748.00	100%	0	\$0.00		C
3138YJZ82	PULTE MORTGAGE LLC	45	\$10,000,609.00	100%	0	\$0.00	NA	C
Total		45	\$10,000,609.00	100%	0	\$0.00		C

3138YJZS8	PULTE MORTGAGE LLC	44	\$10,000,200.67	100%	0	\$0.00	NA	C
Total		44	\$10,000,200.67	100%	0	\$0.00		C
3138YJZT6	PULTE MORTGAGE LLC	39	\$9,999,561.49	100%	0	\$0.00	NA	C
Total		39	\$9,999,561.49	100%	0	\$0.00		C
3138YJZU3	PULTE MORTGAGE LLC	55	\$14,000,437.00	100%	0	\$0.00	NA	C
Total		55	\$14,000,437.00	100%	0	\$0.00		C
3138YJZV1	PULTE MORTGAGE LLC	22	\$5,026,333.65	100%	0	\$0.00	NA	C
Total		22	\$5,026,333.65	100%	0	\$0.00		C
3138YJZW9	PULTE MORTGAGE LLC	34	\$7,999,907.67	100%	0	\$0.00	NA	C
Total		34	\$7,999,907.67	100%	0	\$0.00		C
3138YJZX7	PULTE MORTGAGE LLC	23	\$6,240,098.00	100%	0	\$0.00	NA	C
Total		23	\$6,240,098.00	100%	0	\$0.00		C
3138YJZY5	PULTE MORTGAGE LLC	47	\$12,000,304.00	100%	0	\$0.00	NA	C
Total		47	\$12,000,304.00	100%	0	\$0.00		C
3138YJZZ2	PULTE MORTGAGE LLC	26	\$6,057,465.87	100%	0	\$0.00	NA	C
Total		26	\$6,057,465.87	100%	0	\$0.00		C
3138YK2X0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$777,766.61	3.33%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	1	\$96,000.00	0.41%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,014.36	2.41%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,406.78	0.58%	0	\$0.00	NA	C
	AMERICAN MORTGGE & EQUITY CONSLTANTS, INC., A CORPORATION	1	\$196,679.64	0.84%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	2	\$565,497.50	2.42%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$149,332.50	0.64%	0	\$0.00	NA	C
	AVENUE BANK	2	\$445,417.16	1.91%	0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$149,325.81	0.64%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	2	\$384,953.14	1.65%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$415,162.77	1.78%	0	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	1	\$187,163.40	0.8%	0	\$0.00	NA	C
		2	\$575,737.76	2.47%	0	\$0.00	NA	C

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	BOFI FEDERAL BANK	1	\$134,405.21	0.58%	0	\$0.00	NA	C
	CASON HOME LOANS, CORPORATION	1	\$114,488.25	0.49%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$202,802.53	0.87%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,646.69	0.35%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,843.10	0.54%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$122,861.74	0.53%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$139,377.00	0.6%	0	\$0.00	NA	C
	F & M BANK, A BANKING CORPORATION	1	\$238,046.57	1.02%	0	\$0.00	NA	C
	FBT MORTGAGE, L.L.C	1	\$112,546.93	0.48%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$281,143.31	1.2%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	4	\$723,782.16	3.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$139,383.19	0.6%	0	\$0.00	NA	C
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$112,701.26	0.48%	0	\$0.00	NA	C
	FIRST PREMIER BANK	3	\$728,744.88	3.12%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE, INC	1	\$199,118.84	0.85%	0	\$0.00	NA	C
	FLOOR RATE MORTGAGES, LLC	1	\$253,378.72	1.09%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,658,070.84	11.38%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$162,274.65	0.7%	0	\$0.00	NA	C
	HOME SAVINGS BANK	1	\$85,219.07	0.36%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE INC	1	\$245,613.09	1.05%	0	\$0.00	NA	C
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$184,184.92	0.79%	0	\$0.00	NA	C
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$488,744.64	2.09%	0	\$0.00	NA	C
	JD BANK	1	\$138,500.00	0.59%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$644,782.52	2.76%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$531,125.92	2.27%	0	\$0.00	NA	C

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$486,851.22	2.09%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$126,446.04	0.54%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$557,527.37	2.39%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,096.81	0.87%	0	\$0.00	NA	C
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$59,738.28	0.26%	0	\$0.00	NA	C
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$209,581.82	0.9%	0	\$0.00	NA	C
NORTHLAND FINANCIAL	1	\$233,000.00	1%	0	\$0.00	NA	C
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$298,664.99	1.28%	0	\$0.00	NA	C
PINNACLE BANK	7	\$1,405,157.68	6.02%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,325.67	2.59%	0	\$0.00	NA	C
PLAINS COMMERCE BANK, A CORPORATION	4	\$595,302.52	2.55%	0	\$0.00	NA	C
PLATTSMOUTH STATE BANK	1	\$123,448.19	0.53%	0	\$0.00	NA	C
REEVES MORTGAGE	1	\$196,959.61	0.84%	0	\$0.00	NA	C
RESOURCE LENDING GROUP	1	\$248,887.50	1.07%	0	\$0.00	NA	C
RIVERSIDE MORTGAGE COMPANY INC	1	\$106,600.00	0.46%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$335,530.04	1.44%	0	\$0.00	NA	C
SANBORN MORTGAGE CORPORATION	1	\$262,500.00	1.12%	0	\$0.00	NA	C
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,083.59	0.89%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$72,678.38	0.31%	0	\$0.00	NA	C
SMI LENDING INC	1	\$190,000.00	0.81%	0	\$0.00	NA	C
SPECTRUM GLOBAL FINANCE	1	\$312,000.00	1.34%	0	\$0.00	NA	C
SRP FEDERAL CREDIT UNION	1	\$124,454.76	0.53%	0	\$0.00	NA	C
STARION FINANCIAL, A CORPORATION	1	\$317,580.44	1.36%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	5	\$1,521,301.54	6.52%	0	\$0.00	NA	C
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$177,721.39	0.76%	0	\$0.00	NA	C

	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,300.84	0.38%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$194,132.25	0.83%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$350,433.59	1.5%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	1	\$248,887.50	1.05%	0	\$0.00	NA	C
Total		114	\$23,348,435.48	100%	0	\$0.00		C
3138YK2Y8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,335.55	1.08%	0	\$0.00	NA	C
	AG SOUTH FARM CREDIT, A NMLS #619788	1	\$111,050.61	0.77%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,937.68	1.69%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	1	\$149,352.25	1.03%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,634.17	1.38%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$404,246.75	2.79%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,458.28	0.88%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,383.59	1.29%	0	\$0.00	NA	C
	BANKTENNESSEE	1	\$247,902.07	1.71%	0	\$0.00	NA	C
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$415,199.24	2.86%	0	\$0.00	NA	C
	CLARK COUNTY CREDIT UNION	2	\$335,866.60	2.32%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$129,000.00	0.89%	0	\$0.00	NA	C
	CRITERION MORTGAGE SERVICES LLC	1	\$229,006.78	1.58%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$170,475.45	1.18%	0	\$0.00	NA	C
	FIDELITY FIRST HOME MORTGAGE CO	1	\$339,560.00	2.34%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$189,195.89	1.3%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$218,418.71	1.51%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,080.24	1.18%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	1	\$193,313.57	1.33%	0	\$0.00	NA	C
	FIRST RATE MORTGAGE CORP	1	\$128,758.29	0.89%	0	\$0.00	NA	C
		15	\$3,553,699.70	24.51%	0	\$0.00	NA	C

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	HOMEOWNERS MORTGAGE EVTERISES, INC., A SOUTH CAROLINA CORPORATION	1	\$149,365.18	1.03%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$151,363.19	1.04%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$148,045.79	1.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APEZ FUNDING, A MICHIGAN CORPORATION	1	\$193,826.08	1.34%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$291,336.74	2.01%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$303,185.07	2.09%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,538.43	1.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$596,464.94	4.11%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	2	\$407,244.61	2.81%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	2	\$262,187.06	1.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,631.97	2.2%	0	\$0.00	NA
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$203,119.06	1.4%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$287,677.33	1.98%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$144,890.42	1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$309,689.55	2.14%	0	\$0.00	NA
	SMI LENDING INC	1	\$319,613.80	2.2%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$253,931.67	1.75%	0	\$0.00	NA
	STONEGATE BANK	1	\$134,417.03	0.93%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$352,486.13	2.43%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$170,542.01	1.18%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$208,097.46	1.44%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$280,035.46	1.93%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,025.28	1.57%	0	\$0.00	NA

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	V.I.P. MORTGAGE, INC	1	\$267,838.36	1.85%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$465,831.84	3.18%	0	\$0.00	NA	C
Total		69	\$14,501,259.88	100%	0	\$0.00		0
3138YK2Z5	AMERICAN BANK & TRUST	1	\$97,228.34	4.45%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$103,760.00	4.75%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$103,839.88	4.75%	0	\$0.00	NA	C
	FBT MORTGAGE, L.L.C	1	\$89,864.45	4.11%	0	\$0.00	NA	C
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,853.73	4.34%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE, INC	1	\$99,842.63	4.57%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$401,886.15	18.38%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$101,906.28	4.66%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$86,117.21	3.94%	0	\$0.00	NA	C
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$96,511.17	4.41%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$103,839.88	4.75%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	4.57%	0	\$0.00	NA	C
	MORTGAGE SPECIALISTS LLC	1	\$109,085.46	4.99%	0	\$0.00	NA	C
	PLANTERS BANK INC	1	\$103,600.00	4.74%	0	\$0.00	NA	C
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$104,841.86	4.79%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$109,031.87	4.99%	0	\$0.00	NA	C
	TODAY LENDING LLC	1	\$85,934.15	3.93%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,863.08	3.97%	0	\$0.00	NA	C
	WESTBURY BANK, A CORPORATION	1	\$107,833.71	4.91%	0	\$0.00	NA	C
Total		22	\$2,186,689.23	100%	0	\$0.00		0
3138YK3A9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$249,663.25	2.42%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$192,798.94	1.87%	0	\$0.00	NA	C

	CORPORATION						
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$292,078.56	2.83%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,064.00	1.66%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$386,366.95	3.74%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,660.74	2.03%	0	\$0.00	NA
	FIRST BANK N.A	1	\$280,612.86	2.72%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$339,531.57	3.29%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$238,450.00	2.31%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$268,000.00	2.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,952,322.90	18.9%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,404.07	2.08%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$417,000.00	4.04%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$340,779.86	3.3%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$342,527.44	3.32%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	4.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,787.28	10%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$273,600.00	2.65%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	4.04%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$220,029.52	2.13%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$198,600.00	1.92%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$413,030.18	4%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$363,375.00	3.52%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$278,116.31	2.69%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$236,673.48	2.29%	0	\$0.00	NA
	USNY BANK	1	\$184,733.45	1.79%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$166,325.00	1.61%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$234,676.23	2.22%	0	\$0.00	NA

Total			36	\$10,332,207.59	100%	0	\$0.00		0
3138YK3B7	ACOPIA, LLC, A CORPORATION	1	\$223,711.66	4.04%	0	\$0.00	NA	C	
	APPROVED MORTGAGE CORP	1	\$228,713.00	4.13%	0	\$0.00	NA	C	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$273,675.96	4.94%	0	\$0.00	NA	C	
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$239,676.72	4.33%	0	\$0.00	NA	C	
	FIRST LENDERS MORTGAGE CORP	1	\$244,791.27	4.42%	0	\$0.00	NA	C	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,217,137.05	21.97%	0	\$0.00	NA	C	
	INSIDER MORTGAGE CORP	1	\$518,688.94	9.36%	0	\$0.00	NA	C	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,437.97	3.84%	0	\$0.00	NA	C	
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$498,563.81	9%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$213,736.87	3.86%	0	\$0.00	NA	C	
	SECURITY FINANCIAL MORTGAGE LLC	1	\$260,326.78	4.7%	0	\$0.00	NA	C	
	SHERMAN BRIDGE LENDING	1	\$378,492.92	6.83%	0	\$0.00	NA	C	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$233,147.06	4.21%	0	\$0.00	NA	C	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$294,112.19	5.31%	0	\$0.00	NA	C	
	VILLAGE MORTGAGE COMPANY	1	\$274,162.48	4.95%	0	\$0.00	NA	C	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,713.14	4.11%	0	\$0.00	NA	C	
Total		21	\$5,539,087.82	100%	0	\$0.00		0	
3138YK3C5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,476.50	9.59%	0	\$0.00	NA	C	
	BUD WEBER MORTGAGES, LLC	1	\$143,645.16	9.34%	0	\$0.00	NA	C	
	CASON HOME LOANS, CORPORATION	1	\$149,045.91	9.7%	0	\$0.00	NA	C	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,836.46	8.64%	0	\$0.00	NA	C	
		3	\$428,935.92	27.9%	0	\$0.00	NA	C	

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$145,951.10	9.49%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE, LLC	1	\$127,789.04	8.31%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,444.28	8.42%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORPORATION	1	\$132,041.83	8.61%	0	\$0.00	NA	C
Total		11	\$1,537,166.20	100%	0	\$0.00		0
3138YK3D3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$129,500.00	0.19%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$819,776.96	1.17%	0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$576,124.92	0.82%	0	\$0.00	NA	C
	AMERICA'S LENDER LLC	1	\$125,410.83	0.18%	0	\$0.00	NA	C
	AMERICAN BANK OF HUNTSVILLE	1	\$143,778.29	0.21%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$155,685.46	0.22%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	2	\$399,080.52	0.57%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$704,089.33	1.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,016.61	0.32%	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORPORATION	1	\$364,425.58	0.52%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$139,789.14	0.2%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SOURCE	2	\$552,090.10	0.79%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,413.22	0.37%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,713.83	0.27%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$219,586.39	0.31%	0	\$0.00	NA	C
	ANGEL OAK HOME LLC, A LIMITED LIABILITY COMPANY	1	\$222,164.22	0.32%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$121,516.70	0.17%	0	\$0.00	NA	C
	APPROVED MORTGAGE CORP	1	\$123,000.00	0.18%	0	\$0.00	NA	C
		1	\$232,407.11	0.33%	0	\$0.00	NA	C

	ASSOCIATED MORTGAGE CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$806,093.23	1.15%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$185,208.06	0.27%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$261,605.39	0.37%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$807,357.41	1.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	2	\$549,680.84	0.79%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	4	\$849,226.01	1.22%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,680.69	0.3%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A CORPORATION	2	\$636,940.07	0.91%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,580.13	0.41%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,548,587.88	2.22%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$170,641.87	0.24%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	2	\$413,783.76	0.59%	0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$236,500.00	0.34%	0	\$0.00	NA
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$209,683.71	0.3%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$120,717.90	0.17%	0	\$0.00	NA
	CITIZENS BANK, A CORPORATION	1	\$161,346.19	0.23%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$138,690.79	0.2%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,856.44	0.79%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$209,170.29	0.3%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$346,976.61	0.5%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$863,896.88	1.24%	0	\$0.00	NA
		1	\$241,885.13	0.35%	0	\$0.00	NA

	COMMUNITY BANK OF MISSISSIPPI						
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$121,816.25	0.17%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	2	\$531,208.61	0.76%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$150,917.35	0.22%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$608,187.52	0.87%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	4	\$953,616.85	1.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,388.24	0.2%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$176,721.44	0.25%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$174,724.59	0.25%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$194,706.30	0.28%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	3	\$496,201.51	0.71%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$416,371.94	0.6%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$1,110,910.50	1.59%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$177,332.51	0.25%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$217,921.28	0.31%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,965.43	0.31%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,054.42	0.29%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$270,381.79	0.39%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$132,391.32	0.19%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$182,724.38	0.26%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$265,199.96	0.38%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$127,880.00	0.18%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$203,678.95	0.29%	0	\$0.00	NA
	FORTUNW FINANCIAL, INC., A COLORADO CORPORATION	1	\$297,541.18	0.43%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$6,678,860.64	9.56%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$135,790.60	0.19%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	\$189,314.43	0.27%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,721.37	0.26%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,612.00	0.36%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,795.16	0.19%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,671.48	0.32%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.31%	0	\$0.00	NA	C
	GREAT SOUTHERN NATIONAL BANK	1	\$212,614.14	0.3%	0	\$0.00	NA	C
	HERITAGE BANK	1	\$223,655.12	0.32%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$187,329.72	0.27%	0	\$0.00	NA	C
	HOME SAVINGS BANK	1	\$124,308.31	0.18%	0	\$0.00	NA	C
	HOME&LOANFINDERS.COM	1	\$604,000.00	0.86%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE CORP	1	\$171,750.00	0.25%	0	\$0.00	NA	C
	HOMEPath LENDING INC	1	\$397,413.67	0.57%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$424,174.18	0.61%	0	\$0.00	NA	C
	HOMESTART CAPITAL LLC	1	\$212,479.49	0.3%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,697.99	0.29%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$462,403.85	0.66%	0	\$0.00	NA	C
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$204,677.38	0.29%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$198,693.61	0.28%	0	\$0.00	NA	C
	INT HOME LOANS	1	\$177,856.72	0.25%	0	\$0.00	NA	C
	INTEGRA LENDING GROUP	1	\$406,409.39	0.58%	0	\$0.00	NA	C
	INTEGRITY BANK	1	\$255,614.42	0.37%	0	\$0.00	NA	C
	JD BANK	1	\$211,000.00	0.3%	0	\$0.00	NA	C
	KANE MORTGAGE, INC	1	\$219,675.90	0.31%	0	\$0.00	NA	C
	KEYSTONE FUNDING	1	\$623,773.42	0.89%	0	\$0.00	NA	C
	KING FINANCIAL GROUP, INC	1	\$232,649.07	0.33%	0	\$0.00	NA	C
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$204,684.36	0.29%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC	1	\$129,600.00	0.19%	0	\$0.00	NA	C
	LENDING HAND MORTGAGE, LLC	1	\$389,425.46	0.56%	0	\$0.00	NA	C

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$491,740.69	0.7%	0	\$0.00	NA	C
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION	1	\$163,747.50	0.23%	0	\$0.00	NA	C
	MALIBU FUNDING INC	1	\$388,414.11	0.56%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$464,308.34	0.66%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$533,205.80	0.76%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,752.34	0.29%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$460,121.15	0.66%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$583,295.44	0.83%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,115.25	0.85%	0	\$0.00	NA	C
	MID PENN BANK	1	\$207,672.66	0.3%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,742.87	0.24%	0	\$0.00	NA	C
	MONARCH BANK	1	\$377,830.07	0.54%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$225,766.91	0.32%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	8	\$2,037,105.56	2.92%	0	\$0.00	NA	C
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$401,893.77	0.58%	0	\$0.00	NA	C
	MORTGAGE SPECIALISTS LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$462,964.54	0.66%	0	\$0.00	NA	C
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$316,522.55	0.45%	0	\$0.00	NA	C
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,609.46	0.28%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK, A NATIONAL BANK	5	\$871,786.16	1.25%	0	\$0.00	NA	C

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$126,305.24	0.18%	0	\$0.00	NA	C
	NORTH STATE BANK, A CORPORATION	2	\$564,648.27	0.81%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$162,060.90	0.23%	0	\$0.00	NA	C
	NORTHLAND FINANCIAL	1	\$218,000.00	0.31%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP, A CORPORATION	1	\$250,613.54	0.36%	0	\$0.00	NA	C
	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,495.70	0.26%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,288.38	0.2%	0	\$0.00	NA	C
	PATTERSON STATE BANK	3	\$759,487.91	1.09%	0	\$0.00	NA	C
	PINNACLE BANK	4	\$610,424.18	0.87%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$437,209.90	0.63%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,773.42	0.89%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	2	\$424,145.94	0.61%	0	\$0.00	NA	C
	PLANTERS BANK INC	1	\$230,000.00	0.33%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$514,241.30	0.74%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$718,059.20	1.03%	0	\$0.00	NA	C
	RESCOM FINANCIAL SERVICES	1	\$325,000.00	0.47%	0	\$0.00	NA	C
	RHMC FINANCIAL CORP., A CORPORATION	1	\$432,647.38	0.62%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE GROUP LLC	1	\$291,685.01	0.42%	0	\$0.00	NA	C
	ROCHESTER HOME EQUITY, INC	1	\$148,000.00	0.21%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$209,690.63	0.3%	0	\$0.00	NA	C
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,611.07	0.38%	0	\$0.00	NA	C
	SEASIDE NAITONAL BANK & TRUST	1	\$203,932.38	0.29%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA	1	\$330,762.00	0.47%	0	\$0.00	NA	C

	CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$330,501.47	0.47%	0	\$0.00	NA	C
	SMI LENDING INC	1	\$416,200.00	0.6%	0	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00	NA	C
	SOUTH LOUISIANA BANK	2	\$472,875.50	0.68%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$412,844.88	0.59%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$147,777.09	0.21%	0	\$0.00	NA	C
	STARION FINANCIAL, A CORPORATION	1	\$153,762.89	0.22%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$127,807.21	0.18%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$201,289.60	0.29%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	2	\$499,246.92	0.71%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$504,248.89	0.72%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$735,971.03	1.05%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,771.06	0.22%	0	\$0.00	NA	C
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$224,977.08	0.32%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	C
	T. GRAHAM MORTGAGE INC	1	\$155,200.00	0.22%	0	\$0.00	NA	C
	TATOM LENDING LLC	1	\$183,100.00	0.26%	0	\$0.00	NA	C
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	3	\$750,381.64	1.07%	0	\$0.00	NA	C
	THE COWBOY BANK OF TEXAS	1	\$220,866.84	0.32%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	2	\$444,914.41	0.64%	0	\$0.00	NA	C
	THE STATE BANK AND TRUST COMPANY	1	\$195,691.54	0.28%	0	\$0.00	NA	C
	TITUS38, LLC DBA PETRA LENDING GROUP, LLC	1	\$350,022.02	0.5%	0	\$0.00	NA	C
	TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$488,263.49	0.7%	0	\$0.00	NA	C
	TOATAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$179,481.87	0.26%	0	\$0.00	NA	C
	TODAY LENDING LLC	1	\$191,500.00	0.27%	0	\$0.00	NA	C

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$781,161.16	1.12%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$243,141.27	0.35%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$461,319.38	0.66%	0	\$0.00	NA	C
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$411,365.65	0.59%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$206,298.82	0.3%	0	\$0.00	NA	C
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$622,034.58	0.89%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	4	\$1,081,903.80	1.55%	0	\$0.00	NA	C
	VANKEEF FINANCIAL LLC	1	\$370,141.67	0.53%	0	\$0.00	NA	C
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$510,377.13	0.73%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$534,428.88	0.76%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$467,396.07	0.67%	0	\$0.00	NA	C
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$208,000.00	0.3%	0	\$0.00	NA	C
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$223,662.62	0.32%	0	\$0.00	NA	C
	WATKINS MORTGAGE	1	\$129,000.00	0.18%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	1	\$219,918.27	0.31%	0	\$0.00	NA	C
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$335,505.00	0.48%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$405,401.88	0.62%	0	\$0.00	NA	C
Total		290	\$69,866,066.36	100%	0	\$0.00		0
3138YK3E1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,163.14	5.3%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,422.33	2.61%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,838.34	2.43%	0	\$0.00	NA	C
	CASON HOME LOANS, CORPORATION	1	\$113,751.57	2.47%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$111,845.70	2.43%	0	\$0.00	NA	C
		1	\$113,842.94	2.47%	0	\$0.00	NA	C

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	FIRST VOLUNTEER BANK	1	\$122,758.88	2.66%	0	\$0.00	NA	C
	FIVE STAR MORTGAGE	1	\$113,443.49	2.46%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,298,819.65	28.18%	0	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	1	\$116,527.46	2.53%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$121,816.25	2.64%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,867.21	2.64%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$113,000.00	2.45%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$115,840.18	2.51%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$240,270.31	5.21%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,642.90	2.62%	0	\$0.00	NA	C
	PLANTERS BANK INC	1	\$124,282.36	2.7%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,275.01	2.63%	0	\$0.00	NA	C
	REEVES MORTGAGE	1	\$114,557.48	2.49%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$121,176.40	2.63%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$228,670.53	4.96%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK	1	\$123,821.34	2.69%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$119,668.76	2.6%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$123,829.16	2.69%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	2	\$230,265.16	5%	0	\$0.00	NA	C
Total		39	\$4,608,396.55	100%	0	\$0.00		0
3138YK3F8	ADAMS BANK & TRUST	1	\$90,128.44	1.92%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$100,000.00	2.13%	0	\$0.00	NA	C
	AMERIBEST MORTGAGE LLC	1	\$109,851.83	2.33%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,486.79	2.11%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$89,786.13	1.91%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,244.68	1.96%	0	\$0.00	NA	C

	AMP LENDING	1	\$97,069.07	2.06%	0	\$0.00	NA	C
	AVENUE BANK	1	\$95,873.58	2.04%	0	\$0.00	NA	C
	BANK OF LEXINGTON INC	1	\$91,833.63	1.95%	0	\$0.00	NA	C
	CASON HOME LOANS, CORPORATION	1	\$89,878.77	1.91%	0	\$0.00	NA	C
	FIVE STAR MORTGAGE	1	\$104,500.00	2.22%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,193,152.37	25.36%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$101,347.13	2.15%	0	\$0.00	NA	C
	HALL MARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,876.00	1.91%	0	\$0.00	NA	C
	HOME BANK	1	\$98,866.65	2.1%	0	\$0.00	NA	C
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$103,712.92	2.2%	0	\$0.00	NA	C
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,261.16	2.22%	0	\$0.00	NA	C
	MANN MORTGAGE	1	\$100,322.31	2.13%	0	\$0.00	NA	C
	MIDWEST CAPITAL MORTGAGE, INC	1	\$107,854.52	2.29%	0	\$0.00	NA	C
	MONARCH BANK	1	\$94,869.12	2.02%	0	\$0.00	NA	C
	MORTGAGE CONNECTION	1	\$110,000.00	2.34%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE INC	1	\$107,857.78	2.29%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$94,872.03	2.02%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$96,367.05	2.05%	0	\$0.00	NA	C
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$85,082.62	1.81%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,655.62	2.22%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE COMPANY INC	1	\$102,861.26	2.19%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$288,621.09	6.13%	0	\$0.00	NA	C
	SALTER MORTGAGE GROUP	1	\$100,184.87	2.13%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$98,863.61	2.1%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,858.56	2.23%	0	\$0.00	NA	C
	UNITED BANK, INC., WEST VIRGINIA BANKING	1	\$86,583.21	1.84%	0	\$0.00	NA	C

		CORPORATION							
		V.I.P. MORTGAGE, INC	2	\$174,626.86	3.71%	0	\$0.00	NA	C
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$95,300.22	2.02%	0	\$0.00	NA	C
Total			48	\$4,705,649.88	100%	0	\$0.00		0
3138YK3V3		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$575,142.83	8.2%	0	\$0.00	NA	C
		CMC HOME LENDING	1	\$396,683.74	5.66%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	12	\$4,058,159.36	57.87%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$645,728.40	9.21%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,336,776.81	19.06%	0	\$0.00	NA	C
Total			21	\$7,012,491.14	100%	0	\$0.00		0
3138YK3W1		CORNERSTONE HOME LENDING, INC	6	\$1,680,707.73	89.59%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	1	\$195,294.97	10.41%	0	\$0.00	NA	C
Total			7	\$1,876,002.70	100%	0	\$0.00		0
3138YK3X9		CORNERSTONE HOME LENDING, INC	7	\$2,155,298.25	64.81%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$551,794.86	16.59%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,715.00	8.23%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	1	\$344,889.03	10.37%	0	\$0.00	NA	C
Total			11	\$3,325,697.14	100%	0	\$0.00		0
3138YK3Y7		CMC HOME LENDING	1	\$280,000.00	10.52%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	8	\$2,115,032.00	79.48%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,010.96	10%	0	\$0.00	NA	C
Total			10	\$2,661,042.96	100%	0	\$0.00		0
3138YK4P5		ASCENT HOME LENDING, LLC	1	\$312,500.00	21.47%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	3	\$1,142,750.00	78.53%	0	\$0.00	NA	C
Total			4	\$1,455,250.00	100%	0	\$0.00		0
3138YK4Q3		CORNERSTONE HOME LENDING, INC	3	\$791,900.00	83.81%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	1	\$153,000.00	16.19%	0	\$0.00	NA	C
Total			4	\$944,900.00	100%	0	\$0.00		0

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3138YK6R9	BMO HARRIS BANK N.A	1	\$49,250.00	4.53%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	2	\$198,100.86	18.22%	0	\$0.00	NA	C
	DENMARK STATE BANK	1	\$87,300.00	8.03%	0	\$0.00	NA	C
	EQUITABLE BANK SSB	2	\$238,214.50	21.9%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$183,000.00	16.83%	0	\$0.00	NA	C
	KOHLER CREDIT UNION	1	\$78,000.00	7.17%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$67,697.89	6.22%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	3	\$185,995.92	17.1%	0	\$0.00	NA	C
Total		12	\$1,087,559.17	100%	0	\$0.00		0
3138YK7B3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$60,442.72	2.36%	0	\$0.00	NA	C
	ANCHOR BANK FSB	1	\$48,500.00	1.89%	0	\$0.00	NA	C
	BANK OF MAUSTON	1	\$120,000.00	4.69%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A	2	\$125,375.05	4.9%	0	\$0.00	NA	C
	CITIZENS FIRST CREDIT UNION	1	\$75,553.39	2.95%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MTG SERVICES	2	\$266,750.00	10.42%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	1	\$167,800.00	6.55%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	4	\$505,631.67	19.75%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	2	\$322,247.58	12.59%	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$92,000.00	3.59%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$62,225.00	2.43%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$134,610.07	5.26%	0	\$0.00	NA	C
	UNITED BANK	1	\$56,160.00	2.19%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	1	\$172,411.22	6.73%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$76,164.06	2.97%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$111,349.96	4.35%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORP	1	\$163,134.77	6.38%	0	\$0.00	NA	C
Total		23	\$2,560,355.49	100%	0	\$0.00		0
3138YKL27	CBC NATIONAL BANK	1	\$113,332.79	7.91%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	2	\$239,819.26	16.73%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$120,300.00	8.39%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,519.71	8.34%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	5	\$609,955.65	42.56%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	1	\$116,000.00	8.09%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$114,231.47	7.98%	0	\$0.00	NA	C
Total		12	\$1,433,158.88	100%	0	\$0.00		0
3138YKL35	AMERICAN EQUITY MORTGAGE INC	1	\$115,840.18	4.65%	0	\$0.00	NA	C

	CHURCHILL MORTGAGE CORPORATION	2	\$234,244.45	9.41%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$116,838.81	4.69%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	16	\$1,903,219.01	76.47%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	1	\$118,750.00	4.78%	0	\$0.00	NA	C
Total		21	\$2,488,892.45	100%	0	\$0.00		0
3138YKL43	NATIONSTARMORTGAGE	11	\$1,286,409.73	100%	0	\$0.00	NA	C
Total		11	\$1,286,409.73	100%	0	\$0.00		0
3138YKL50	AMERICAN EQUITY MORTGAGE INC	1	\$124,000.00	3.84%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	26	\$3,104,536.55	96.16%	0	\$0.00	NA	C
Total		27	\$3,228,536.55	100%	0	\$0.00		0
3138YKL68	AMERICAN EQUITY MORTGAGE INC	2	\$271,130.00	4.29%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	1.99%	0	\$0.00	NA	C
	CBC NATIONAL BANK	2	\$262,732.52	4.16%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	2	\$253,219.32	4.01%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL INC	1	\$126,749.01	2.01%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	37	\$5,129,003.02	81.21%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$147,047.13	2.33%	0	\$0.00	NA	C
Total		46	\$6,315,881.00	100%	0	\$0.00		0
3138YKL76	NATIONSTARMORTGAGE	18	\$2,502,130.66	100%	0	\$0.00	NA	C
Total		18	\$2,502,130.66	100%	0	\$0.00		0
3138YKL84	NATIONSTARMORTGAGE	31	\$4,237,653.38	100%	0	\$0.00	NA	C
Total		31	\$4,237,653.38	100%	0	\$0.00		0
3138YKL92	AMERIS BANK	1	\$150,145.89	2.27%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$162,705.54	2.46%	0	\$0.00	NA	C
	FIRST INDEPENDENCE BANK	1	\$161,177.58	2.44%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	2.42%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,986.18	2.35%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	2	\$329,041.14	4.98%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	33	\$5,332,932.93	80.69%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$157,772.35	2.39%	0	\$0.00	NA	C
Total		41	\$6,608,761.61	100%	0	\$0.00		0
3138YKLG6		1	\$129,000.00	2.25%	0	\$0.00	NA	C

		AMERICAN EQUITY MORTGAGE INC							
		ANGEL OAK HOME LOANS LLC	1	\$336,000.00	5.87%	0	\$0.00	NA	C
		FIRST PRIORITY FINANCIAL INC	1	\$232,641.25	4.07%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	2	\$285,089.14	4.98%	0	\$0.00	NA	C
		MSA MORTGAGE LLC	1	\$193,707.81	3.39%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	20	\$3,806,527.22	66.52%	0	\$0.00	NA	C
		PERL MORTGAGE INC	1	\$109,150.00	1.91%	0	\$0.00	NA	C
		SUMMIT MORTGAGE BANKERS INC	3	\$630,000.00	11.01%	0	\$0.00	NA	C
Total			30	\$5,722,115.42	100%	0	\$0.00		0
3138YKLN4		NATIONSTARMORTGAGE	32	\$4,584,928.15	90.19%	0	\$0.00	NA	C
		OPES ADVISORS INC	1	\$498,619.82	9.81%	0	\$0.00	NA	C
Total			33	\$5,083,547.97	100%	0	\$0.00		0
3138YKLN0		NATIONSTARMORTGAGE	13	\$1,271,925.27	100%	0	\$0.00	NA	C
Total			13	\$1,271,925.27	100%	0	\$0.00		0
3138YKLN7		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$286,386.74	13.55%	0	\$0.00	NA	C
		MORTGAGE SERVICES III LLC	1	\$134,425.00	6.36%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	10	\$1,282,218.34	60.69%	0	\$0.00	NA	C
		SIRVA MORTGAGE INC	3	\$409,860.06	19.4%	0	\$0.00	NA	C
Total			16	\$2,112,890.14	100%	0	\$0.00		0
3138YKLN5		NATIONSTARMORTGAGE	33	\$4,306,861.92	100%	0	\$0.00	NA	C
Total			33	\$4,306,861.92	100%	0	\$0.00		0
3138YKLN3		NATIONSTARMORTGAGE	13	\$2,058,805.91	92.57%	0	\$0.00	NA	C
		THE MORTGAGE FIRM INC	1	\$165,135.68	7.43%	0	\$0.00	NA	C
Total			14	\$2,223,941.59	100%	0	\$0.00		0
3138YKLN1		NATIONSTARMORTGAGE	13	\$2,097,300.00	100%	0	\$0.00	NA	C
Total			13	\$2,097,300.00	100%	0	\$0.00		0
3138YKLN6		NATIONSTARMORTGAGE	9	\$1,456,743.51	100%	0	\$0.00	NA	C
Total			9	\$1,456,743.51	100%	0	\$0.00		0
3138YKLN4		DISCOVER HOME LOANS INC	1	\$448,757.84	3.08%	0	\$0.00	NA	C
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$336,774.81	2.31%	0	\$0.00	NA	C
		LEND SMART MORTGAGE LLC	1	\$256,645.92	1.76%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	48	\$12,777,685.99	87.7%	0	\$0.00	NA	C
		PERL MORTGAGE INC	1	\$380,000.00	2.61%	0	\$0.00	NA	C
		WR STARKEY MORTGAGE LLP	1	\$370,511.45	2.54%	0	\$0.00	NA	C

Total			53	\$14,570,376.01	100%	0	\$0.00		0
3138YKLR2		NATIONSTARMORTGAGE	20	\$5,214,779.89	100%	0	\$0.00	NA	0
Total			20	\$5,214,779.89	100%	0	\$0.00		0
3138YKLS0		NATIONSTARMORTGAGE	5	\$1,071,915.04	100%	0	\$0.00	NA	0
Total			5	\$1,071,915.04	100%	0	\$0.00		0
3138YKLT8		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,907.19	6.02%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$59,920.00	5.73%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$845,167.81	80.85%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$77,395.60	7.4%	0	\$0.00	NA	0
Total			15	\$1,045,390.60	100%	0	\$0.00		0
3138YKLU5		BROADVIEW MORTGAGE CORPORATION	1	\$49,935.64	3.46%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	20	\$1,391,300.72	96.54%	0	\$0.00	NA	0
Total			21	\$1,441,236.36	100%	0	\$0.00		0
3138YKLV3		NATIONSTARMORTGAGE	41	\$3,074,448.07	100%	0	\$0.00	NA	0
Total			41	\$3,074,448.07	100%	0	\$0.00		0
3138YKLW1		CBC NATIONAL BANK	1	\$106,290.00	8.28%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$91,359.12	7.11%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$100,551.65	7.83%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,849.38	7.78%	0	\$0.00	NA	0
		K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$85,860.48	6.69%	0	\$0.00	NA	0
		LOAN SIMPLE INC	1	\$104,542.00	8.14%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$594,200.00	46.27%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$101,450.32	7.9%	0	\$0.00	NA	0
Total			13	\$1,284,102.95	100%	0	\$0.00		0
3138YK LX9		K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$99,859.10	3.74%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$94,500.00	3.54%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	25	\$2,474,601.98	92.72%	0	\$0.00	NA	0
Total			27	\$2,668,961.08	100%	0	\$0.00		0
3138YKLY7		NATIONSTARMORTGAGE	16	\$1,611,550.00	100%	0	\$0.00	NA	0
Total			16	\$1,611,550.00	100%	0	\$0.00		0
3138YKLZ4		CROSSCOUNTRY MORTGAGE INC	1	\$100,673.18	2.13%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	46	\$4,516,681.68	95.7%	0	\$0.00	NA	C
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$102,500.00	2.17%	0	\$0.00	NA	C
Total			48	\$4,719,854.86	100%	0	\$0.00		C
3138YKM26		BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$199,692.07	2.14%	0	\$0.00	NA	C
		BROADVIEW MORTGAGE CORPORATION	1	\$382,400.00	4.1%	0	\$0.00	NA	C
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,000.00	2.98%	0	\$0.00	NA	C
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$459,425.00	4.93%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	18	\$8,003,035.58	85.85%	0	\$0.00	NA	C
Total			23	\$9,322,552.65	100%	0	\$0.00		C
3138YKM34		ANGEL OAK HOME LOANS LLC	1	\$356,000.00	5.48%	0	\$0.00	NA	C
		BROADVIEW MORTGAGE CORPORATION	1	\$221,400.00	3.41%	0	\$0.00	NA	C
		CBC NATIONAL BANK	1	\$247,000.00	3.8%	0	\$0.00	NA	C
		CROSSCOUNTRY MORTGAGE INC	1	\$350,000.00	5.38%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	18	\$5,327,400.00	81.93%	0	\$0.00	NA	C
Total			22	\$6,501,800.00	100%	0	\$0.00		C
3138YKM42		BROADVIEW MORTGAGE CORPORATION	1	\$347,602.47	4.37%	0	\$0.00	NA	C
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.47%	0	\$0.00	NA	C
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$397,331.53	5%	0	\$0.00	NA	C
		GUARANTEED RATE INC	6	\$1,978,557.34	24.9%	0	\$0.00	NA	C
		IAPPROVE LENDING	1	\$130,000.00	1.64%	0	\$0.00	NA	C
		LUXURY MORTGAGE CORP	1	\$285,498.62	3.59%	0	\$0.00	NA	C
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$380,888.25	4.79%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE INC	1	\$397,859.03	5.01%	0	\$0.00	NA	C
		NATIONAL BANK OF KANSAS CITY	1	\$296,864.70	3.74%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	8	\$2,791,371.49	35.13%	0	\$0.00	NA	C
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$110,000.00	1.38%	0	\$0.00	NA	C
		PERL MORTGAGE INC	1	\$344,000.00	4.33%	0	\$0.00	NA	C
		SUMMIT MORTGAGE BANKERS INC	2	\$369,000.00	4.65%	0	\$0.00	NA	C
Total			26	\$7,945,973.43	100%	0	\$0.00		C

3138YKM59	BARRINGTON BANK AND TRUST COMPANY NA	2	\$614,702.41	4.35%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES LLC	1	\$269,120.28	1.91%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$288,000.00	2.04%	0	\$0.00	NA	C
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$767,850.00	5.44%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	44	\$12,178,716.05	86.26%	0	\$0.00	NA	C
Total		50	\$14,118,388.74	100%	0	\$0.00		0
3138YKM67	GUARANTEED RATE INC	2	\$784,721.04	45.14%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	2	\$654,254.97	37.64%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$299,336.99	17.22%	0	\$0.00	NA	C
Total		5	\$1,738,313.00	100%	0	\$0.00		0
3138YKM75	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,000.00	3.08%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	36	\$9,406,946.81	85.23%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$459,556.56	4.16%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK FSB	1	\$570,557.84	5.17%	0	\$0.00	NA	C
	R M K FINANCIAL CORP	1	\$260,000.00	2.36%	0	\$0.00	NA	C
Total		40	\$11,037,061.21	100%	0	\$0.00		0
3138YKM83	NATIONSTARMORTGAGE	53	\$3,687,657.29	100%	0	\$0.00	NA	C
Total		53	\$3,687,657.29	100%	0	\$0.00		0
3138YKM91	NATIONSTARMORTGAGE	39	\$2,793,709.51	100%	0	\$0.00	NA	C
Total		39	\$2,793,709.51	100%	0	\$0.00		0
3138YKMA8	AMERICAN EQUITY MORTGAGE INC	1	\$160,000.00	4.25%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	22	\$3,605,319.46	95.75%	0	\$0.00	NA	C
Total		23	\$3,765,319.46	100%	0	\$0.00		0
3138YKMB6	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	9.12%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC	1	\$437,396.55	9.57%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	14	\$3,717,150.49	81.31%	0	\$0.00	NA	C
Total		16	\$4,571,547.04	100%	0	\$0.00		0
3138YKMC4	NATIONSTARMORTGAGE	15	\$3,536,035.08	100%	0	\$0.00	NA	C
Total		15	\$3,536,035.08	100%	0	\$0.00		0
3138YKMD2	NATIONSTARMORTGAGE	5	\$1,151,317.84	100%	0	\$0.00	NA	C
Total		5	\$1,151,317.84	100%	0	\$0.00		0

3138YKME0	NATIONSTARMORTGAGE	6	\$1,859,900.00	100%	0	\$0.00	NA	C
Total		6	\$1,859,900.00	100%	0	\$0.00		0
3138YKMF7	NATIONSTARMORTGAGE	6	\$1,477,843.95	100%	0	\$0.00	NA	C
Total		6	\$1,477,843.95	100%	0	\$0.00		0
3138YKMG5	MCS MORTGAGE BANKERS INC	1	\$313,048.30	8.35%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$219,690.02	5.86%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	9	\$2,802,238.59	74.72%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$415,400.62	11.07%	0	\$0.00	NA	C
Total		12	\$3,750,377.53	100%	0	\$0.00		0
3138YKMH3	FREEDOM MORTGAGE CORPORATION	1	\$167,778.77	5.24%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	12	\$3,033,117.60	94.76%	0	\$0.00	NA	C
Total		13	\$3,200,896.37	100%	0	\$0.00		0
3138YKMJ9	ACOPIA LLC	1	\$253,315.98	0.48%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,521,980.35	2.88%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$198,931.67	0.38%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES INC	1	\$383,470.95	0.73%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	5	\$2,018,245.64	3.82%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES LLC	1	\$301,864.45	0.57%	0	\$0.00	NA	C
	CBC NATIONAL BANK	4	\$1,285,114.24	2.43%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	4	\$906,618.87	1.72%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	3	\$1,175,724.90	2.23%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$731,476.14	1.38%	0	\$0.00	NA	C
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$406,848.28	0.77%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC	1	\$360,000.00	0.68%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$392,458.56	0.74%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	146	\$39,199,070.42	74.19%	0	\$0.00	NA	C
	OPES ADVISORS INC	1	\$553,433.31	1.05%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$456,730.98	0.86%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC	1	\$204,366.05	0.39%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK FSB	1	\$623,734.33	1.18%	0	\$0.00	NA	C

	RMC MORTGAGE CORPORATION	1	\$393,694.50	0.75%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$215,000.00	0.41%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	2	\$665,061.61	1.26%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$590,680.05	1.1%	0	\$0.00	NA	C
Total		185	\$52,837,821.28	100%	0	\$0.00		0
3138YKMK6	NATIONSTARMORTGAGE	12	\$2,647,298.16	100%	0	\$0.00	NA	C
Total		12	\$2,647,298.16	100%	0	\$0.00		0
3138YKML4	ACOPIA LLC	4	\$911,159.96	0.67%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	4	\$865,317.49	0.64%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$408,304.06	0.3%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	4	\$1,405,814.34	1.04%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES INC	4	\$1,483,532.64	1.1%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	3	\$879,211.76	0.65%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	11	\$3,856,571.98	2.85%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES LLC	1	\$303,542.13	0.22%	0	\$0.00	NA	C
	CBC NATIONAL BANK	34	\$10,045,041.14	7.43%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	10	\$2,896,690.55	2.14%	0	\$0.00	NA	C
	DISCOVER HOME LOANS INC	8	\$3,945,000.07	2.92%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,082,204.27	0.8%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC	1	\$262,825.77	0.19%	0	\$0.00	NA	C
	FIRST INDEPENDENCE BANK	1	\$167,661.26	0.12%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	11	\$3,155,841.50	2.34%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	4	\$1,047,684.38	0.78%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$181,725.88	0.13%	0	\$0.00	NA	C
	GTL INVESTMENTS INC	2	\$422,121.72	0.31%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,636,571.72	1.21%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$478,573.96	0.35%	0	\$0.00	NA	C

	K HOVNIANIAN AMERICAN MORTGAGE LLC	5	\$1,439,831.10	1.07%	0	\$0.00	NA	C
	LOAN SIMPLE INC	1	\$197,209.04	0.15%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC	4	\$1,035,191.16	0.77%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC	1	\$239,638.44	0.18%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC	1	\$416,371.94	0.31%	0	\$0.00	NA	C
	MIDWEST MORTGAGE CAPITAL LLC	2	\$532,377.41	0.39%	0	\$0.00	NA	C
	MILLENIUM HOME MORTGAGE LLC	1	\$493,539.18	0.37%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	14	\$4,042,300.72	2.99%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL INC	2	\$704,962.00	0.52%	0	\$0.00	NA	C
	MORTGAGE WORLD BANKERS	1	\$325,730.00	0.24%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$250,871.58	0.19%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	242	\$69,382,669.50	51.34%	0	\$0.00	NA	C
	OPES ADVISORS INC	3	\$1,571,276.22	1.16%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$171,674.52	0.13%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$1,081,691.29	0.8%	0	\$0.00	NA	C
	PERL MORTGAGE INC	2	\$592,750.00	0.44%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,321.59	0.78%	0	\$0.00	NA	C
	PRINCETON MORTGAGE CORPORATION	1	\$410,000.00	0.3%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK FSB	2	\$1,001,563.57	0.74%	0	\$0.00	NA	C
	R M K FINANCIAL CORP	4	\$1,207,190.37	0.89%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	3	\$617,173.34	0.46%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	10	\$2,624,492.25	1.94%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	21	\$5,343,508.78	3.95%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	3	\$1,205,189.80	0.89%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	9	\$2,310,226.95	1.71%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	6	\$1,143,168.41	0.88%	0	\$0.00	NA	C
Total		465	\$135,133,565.74	100%	0	\$0.00		0
3138YKMM2	CHURCHILL MORTGAGE CORPORATION	1	\$56,875.00	4.08%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	19	\$1,337,564.50	95.92%	0	\$0.00	NA	C
Total		20	\$1,394,439.50	100%	0	\$0.00		0
3138YKMNO	FIRST INDEPENDENCE BANK	1	\$74,239.56	0.99%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	107	\$7,417,385.70	99.01%	0	\$0.00	NA	C
Total		108	\$7,491,625.26	100%	0	\$0.00		0
3138YKMP5	CHURCHILL MORTGAGE CORPORATION	3	\$319,652.10	7.75%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	38	\$3,804,656.48	92.25%	0	\$0.00	NA	C

Total			41	\$4,124,308.58	100%	0	\$0.00		0
3138YKMQ3	NATIONSTARMORTGAGE		89	\$8,770,759.26	97.85%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC		1	\$104,000.00	1.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC		1	\$88,300.00	0.99%	0	\$0.00	NA	0
Total			91	\$8,963,059.26	100%	0	\$0.00		0
3138YKMR1	NATIONSTARMORTGAGE		18	\$2,132,044.44	100%	0	\$0.00	NA	0
Total			18	\$2,132,044.44	100%	0	\$0.00		0
3138YKMS9	NATIONSTARMORTGAGE		46	\$5,403,422.15	100%	0	\$0.00	NA	0
Total			46	\$5,403,422.15	100%	0	\$0.00		0
3138YKMT7	AMERICAN EQUITY MORTGAGE INC		1	\$129,000.00	1.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		1	\$138,314.16	1.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		53	\$7,250,328.76	94.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC		1	\$135,000.00	1.76%	0	\$0.00	NA	0
Total			56	\$7,652,642.92	100%	0	\$0.00		0
3138YKMU4	NATIONSTARMORTGAGE		38	\$5,142,319.95	100%	0	\$0.00	NA	0
Total			38	\$5,142,319.95	100%	0	\$0.00		0
3138YKMV2	CHURCHILL MORTGAGE CORPORATION		1	\$159,322.86	1.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		47	\$7,664,874.08	95.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC		1	\$171,293.90	2.15%	0	\$0.00	NA	0
Total			49	\$7,995,490.84	100%	0	\$0.00		0
3138YKMW0	NATIONSTARMORTGAGE		22	\$3,560,727.84	100%	0	\$0.00	NA	0
Total			22	\$3,560,727.84	100%	0	\$0.00		0
3138YKMX8	BM REAL ESTATE SERVICES INC		1	\$269,196.71	0.64%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC		1	\$179,206.95	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK		6	\$1,924,791.66	4.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		26	\$4,185,479.90	10.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA		5	\$1,169,428.71	2.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		2	\$317,124.60	0.76%	0	\$0.00	NA	0
	GTL INVESTMENTS INC		1	\$108,000.00	0.26%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC		2	\$306,150.60	0.73%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL LLC	2	\$295,291.02	0.71%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	4	\$815,597.67	1.95%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC	1	\$216,000.00	0.52%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	120	\$28,098,977.13	67.29%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$156,819.86	0.38%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,356.51	1.43%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	12	\$2,828,608.43	6.77%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$287,000.00	0.7%	0	\$0.00	NA	C
Total		186	\$41,755,029.75	100%	0	\$0.00		0
3138YKMY6	CHURCHILL MORTGAGE CORPORATION	1	\$220,000.00	0.69%	0	\$0.00	NA	C
	FIRST INDEPENDENCE BANK	1	\$182,715.52	0.57%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$178,265.16	0.56%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK NA	1	\$276,398.80	0.87%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	119	\$30,814,273.07	96.54%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$246,868.01	0.77%	0	\$0.00	NA	C
Total		124	\$31,918,520.56	100%	0	\$0.00		0
3138YKMZ3	NATIONSTARMORTGAGE	8	\$1,793,400.00	100%	0	\$0.00	NA	C
Total		8	\$1,793,400.00	100%	0	\$0.00		0
3138YKNQ2	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$680,462.62	100%	0	\$0.00	NA	C
Total		3	\$680,462.62	100%	0	\$0.00		0
3138YKNR0	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$572,000.00	73.24%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$209,000.00	26.76%	0	\$0.00	NA	C
Total		4	\$781,000.00	100%	0	\$0.00		0
3138YKNS8	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,731,900.00	100%	0	\$0.00	NA	C
Total		8	\$1,731,900.00	100%	0	\$0.00		0
3138YKP64	THE HUNTINGTON NATIONAL BANK	13	\$1,285,375.83	100%	0	\$0.00	NA	C
Total		13	\$1,285,375.83	100%	0	\$0.00		0
3138YKP80	COLUMBUS FIRST BANK	1	\$279,539.75	17.21%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$237,000.00	14.59%	0	\$0.00	NA	C

		THE HUNTINGTON NATIONAL BANK	7	\$1,107,381.86	68.2%	0	\$0.00	NA	C
Total			9	\$1,623,921.61	100%	0	\$0.00		C
3138YKP98		THE HUNTINGTON NATIONAL BANK	16	\$1,007,077.78	100%	0	\$0.00	NA	C
Total			16	\$1,007,077.78	100%	0	\$0.00		C
3138YKQ22		THE HUNTINGTON NATIONAL BANK	11	\$1,297,636.49	100%	0	\$0.00	NA	C
Total			11	\$1,297,636.49	100%	0	\$0.00		C
3138YKQ48		THE HUNTINGTON NATIONAL BANK	9	\$1,272,573.36	100%	0	\$0.00	NA	C
Total			9	\$1,272,573.36	100%	0	\$0.00		C
3138YKQ55		THE HUNTINGTON NATIONAL BANK	16	\$2,594,893.27	100%	0	\$0.00	NA	C
Total			16	\$2,594,893.27	100%	0	\$0.00		C
3138YKQ71		THE HUNTINGTON NATIONAL BANK	83	\$21,072,166.51	100%	0	\$0.00	NA	C
Total			83	\$21,072,166.51	100%	0	\$0.00		C
3138YKQ89		THE HUNTINGTON NATIONAL BANK	5	\$1,000,561.46	100%	0	\$0.00	NA	C
Total			5	\$1,000,561.46	100%	0	\$0.00		C
3138YKQ97		THE HUNTINGTON NATIONAL BANK	12	\$1,553,155.55	100%	0	\$0.00	NA	C
Total			12	\$1,553,155.55	100%	0	\$0.00		C
3138YKQD8		THE HUNTINGTON NATIONAL BANK	12	\$2,589,779.26	100%	0	\$0.00	NA	C
Total			12	\$2,589,779.26	100%	0	\$0.00		C
3138YKQF3		THE HUNTINGTON NATIONAL BANK	18	\$1,073,956.69	100%	0	\$0.00	NA	C
Total			18	\$1,073,956.69	100%	0	\$0.00		C
3138YKQN6		THE HUNTINGTON NATIONAL BANK	19	\$1,818,790.62	100%	0	\$0.00	NA	C
Total			19	\$1,818,790.62	100%	0	\$0.00		C
3138YKQQ9		THE HUNTINGTON NATIONAL BANK	15	\$1,087,536.28	100%	0	\$0.00	NA	C
Total			15	\$1,087,536.28	100%	0	\$0.00		C

3138YKQS5	THE HUNTINGTON NATIONAL BANK	10	\$1,157,339.86	100%	0	\$0.00	NA	C
Total		10	\$1,157,339.86	100%	0	\$0.00		C
3138YKQW6	THE HUNTINGTON NATIONAL BANK	21	\$1,353,995.40	100%	0	\$0.00	NA	C
Total		21	\$1,353,995.40	100%	0	\$0.00		C
3138YKQX4	THE HUNTINGTON NATIONAL BANK	26	\$6,632,870.93	100%	0	\$0.00	NA	C
Total		26	\$6,632,870.93	100%	0	\$0.00		C
3138YKQY2	THE HUNTINGTON NATIONAL BANK	7	\$1,028,838.96	100%	0	\$0.00	NA	C
Total		7	\$1,028,838.96	100%	0	\$0.00		C
3138YKQZ9	THE HUNTINGTON NATIONAL BANK	10	\$2,524,672.76	100%	0	\$0.00	NA	C
Total		10	\$2,524,672.76	100%	0	\$0.00		C
3138YKRA3	THE HUNTINGTON NATIONAL BANK	12	\$1,216,857.06	100%	0	\$0.00	NA	C
Total		12	\$1,216,857.06	100%	0	\$0.00		C
3138YKRC9	THE HUNTINGTON NATIONAL BANK	16	\$2,232,931.11	100%	0	\$0.00	NA	C
Total		16	\$2,232,931.11	100%	0	\$0.00		C
3138YKRD7	EQUITY RESOURCES INC	1	\$33,750.00	3.33%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	10	\$979,391.72	96.67%	0	\$0.00	NA	C
Total		11	\$1,013,141.72	100%	0	\$0.00		C
3138YKRE5	THE HUNTINGTON NATIONAL BANK	11	\$1,058,891.26	100%	0	\$0.00	NA	C
Total		11	\$1,058,891.26	100%	0	\$0.00		C
3138YKRF2	THE HUNTINGTON NATIONAL BANK	5	\$919,855.74	100%	0	\$0.00	NA	C
Total		5	\$919,855.74	100%	0	\$0.00		C
3138YKRG0	THE HUNTINGTON NATIONAL BANK	9	\$1,039,652.08	100%	0	\$0.00	NA	C
Total		9	\$1,039,652.08	100%	0	\$0.00		C
3138YKRH8		12	\$2,705,287.92	100%	0	\$0.00	NA	C

		THE HUNTINGTON NATIONAL BANK							
Total			12	\$2,705,287.92	100%	0	\$0.00		0
3138YKRR1		THE HUNTINGTON NATIONAL BANK	26	\$1,564,807.24	100%	0	\$0.00	NA	0
Total			26	\$1,564,807.24	100%	0	\$0.00		0
3138YKRL9		THE HUNTINGTON NATIONAL BANK	82	\$16,691,535.33	100%	0	\$0.00	NA	0
Total			82	\$16,691,535.33	100%	0	\$0.00		0
3138YKRR6		THE HUNTINGTON NATIONAL BANK	17	\$1,046,858.75	100%	0	\$0.00	NA	0
Total			17	\$1,046,858.75	100%	0	\$0.00		0
3138YKRT2		THE HUNTINGTON NATIONAL BANK	22	\$1,084,643.01	100%	0	\$0.00	NA	0
Total			22	\$1,084,643.01	100%	0	\$0.00		0
3138YKS38		CITIBANK,N.A	40	\$2,662,471.76	97.9%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$57,215.58	2.1%	0	\$0.00	NA	0
Total			41	\$2,719,687.34	100%	0	\$0.00		0
3138YKS46		CITIBANK,N.A	30	\$2,889,297.69	97.13%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$85,371.23	2.87%	0	\$0.00	NA	0
Total			31	\$2,974,668.92	100%	0	\$0.00		0
3138YKS53		CITIBANK,N.A	14	\$1,667,885.85	100%	0	\$0.00	NA	0
Total			14	\$1,667,885.85	100%	0	\$0.00		0
3138YKS61		CITIBANK,N.A	15	\$2,051,870.77	88.81%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$125,500.00	5.43%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$132,937.43	5.76%	0	\$0.00	NA	0
Total			17	\$2,310,308.20	100%	0	\$0.00		0
3138YKS79		CITIBANK,N.A	11	\$1,776,332.13	100%	0	\$0.00	NA	0
Total			11	\$1,776,332.13	100%	0	\$0.00		0
3138YKS87		CITIBANK,N.A	5	\$1,457,715.48	100%	0	\$0.00	NA	0
Total			5	\$1,457,715.48	100%	0	\$0.00		0
3138YKS95		CITIBANK,N.A	8	\$2,101,735.01	100%	0	\$0.00	NA	0

Total			8	\$2,101,735.01	100%	0	\$0.00		0
3138YKTA1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$559,228.47	1.88%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$387,489.06	1.3%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$235,000.00	0.79%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$405,000.00	1.36%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICE INC	1	\$284,598.44	0.96%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$246,075.53	0.83%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$349,528.54	1.17%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$300,000.00	1.01%	0	\$0.00	NA	0
		CITIBANK,N.A	58	\$16,382,966.07	54.98%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$371,434.00	1.25%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$203,300.00	0.68%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$202,720.32	0.68%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,400.00	0.68%	0	\$0.00	NA	0
		JMAC LENDING, INC	2	\$589,750.00	1.98%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,219.08	1.82%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	2	\$495,639.04	1.66%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	3	\$729,348.43	2.45%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	3	\$1,006,690.24	3.38%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,000.00	0.95%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	4	\$1,501,753.53	5.04%	0	\$0.00	NA	0
		PACIFIC ONE LENDING	1	\$190,243.39	0.64%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$380,000.00	1.28%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$599,209.89	2.01%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$243,000.00	0.82%	0	\$0.00	NA	0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$487,027.24	1.63%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$325,250.00	1.09%	0	\$0.00	NA	0

	T.J. FINANCIAL, INC	1	\$344,524.69	1.16%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY	1	\$380,800.00	1.28%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$599,733.18	2.01%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$372,000.00	1.25%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC	1	\$390,561.00	1.31%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST	1	\$207,713.44	0.67%	0	\$0.00	NA	C
Total		99	\$29,798,203.58	100%	0	\$0.00		0
3138YKTB9	A C G FUNDING, INC	1	\$196,000.00	0.56%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$526,000.00	1.49%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING	1	\$323,064.24	0.92%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC	2	\$556,800.00	1.58%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC	1	\$339,750.00	0.97%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	3	\$929,054.24	2.64%	0	\$0.00	NA	C
	CITIBANK,N.A	49	\$12,803,985.77	36.37%	0	\$0.00	NA	C
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$228,000.00	0.65%	0	\$0.00	NA	C
	FIRST STANDARD FINANCIAL CORP	1	\$414,415.26	1.18%	0	\$0.00	NA	C
	FUNDING RESOURCES MORTGAGE CORP	2	\$430,250.00	1.22%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	2	\$344,000.00	0.98%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$400,750.00	1.14%	0	\$0.00	NA	C
	JMAC LENDING, INC	8	\$2,707,291.79	7.69%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$503,305.62	1.43%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	9	\$2,819,027.76	8.01%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	4	\$1,141,750.00	3.24%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$726,500.00	2.06%	0	\$0.00	NA	C
	MILEND, INC	1	\$516,303.60	1.47%	0	\$0.00	NA	C
	MK LENDING CORP	2	\$686,893.79	1.95%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	3	\$752,504.83	2.14%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,629,410.61	4.63%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC	1	\$302,641.79	0.86%	0	\$0.00	NA	C
	ONY GLO, INC	3	\$874,000.00	2.48%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$160,550.00	0.46%	0	\$0.00	NA	C
		1	\$231,800.00	0.66%	0	\$0.00	NA	C

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	POTOMAC MORTGAGE GROUP, INC	1	\$294,400.00	0.84%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$232,000.00	0.66%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$245,000.00	0.7%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$302,100.00	0.86%	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$757,180.14	2.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$518,300.90	1.47%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$304,000.00	0.86%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,809,148.51	5.14%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$194,461.74	0.54%	0	\$0.00	NA
Total		124	\$35,200,640.59	100%	0	\$0.00	0
3138YKTC7	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$560,000.00	2.18%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$510,000.00	1.98%	0	\$0.00	NA
	CITIBANK,N.A	32	\$16,819,731.49	65.41%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,585,122.23	6.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	6	\$3,186,949.08	12.39%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,550,196.22	6.03%	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$1,502,039.09	5.85%	0	\$0.00	NA
Total		49	\$25,714,038.11	100%	0	\$0.00	0
3138YKTD5	BEST CAPITAL FUNDING	1	\$468,000.00	12.74%	0	\$0.00	NA
	CITIBANK,N.A	2	\$1,072,367.01	29.2%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$557,900.00	15.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$444,040.64	12.09%	0	\$0.00	NA
	MILEND, INC	1	\$569,897.47	15.52%	0	\$0.00	NA
	MK LENDING CORP	1	\$560,000.00	15.26%	0	\$0.00	NA
Total		7	\$3,672,205.12	100%	0	\$0.00	0
3138YKTE3	BANKERS TRUST CO NA	1	\$155,200.00	0.21%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$185,000.00	0.25%	0	\$0.00	NA

	LENDING GROUP							
	BOND STREET MORTGAGE, LLC	1	\$208,800.00	0.29%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	1	\$280,000.00	0.38%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC	1	\$226,000.00	0.31%	0	\$0.00	NA	C
	CITIBANK, N.A	216	\$59,428,628.24	81.46%	0	\$0.00	NA	C
	FUNDING RESOURCES MORTGAGE CORP	2	\$501,000.00	0.69%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$327,277.77	0.45%	0	\$0.00	NA	C
	IDEAL HOME LOANS, LLC	2	\$403,703.00	0.55%	0	\$0.00	NA	C
	JMAC LENDING, INC	2	\$595,000.00	0.82%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,045,548.67	1.43%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	6	\$1,700,156.50	2.33%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	4	\$1,224,600.00	1.68%	0	\$0.00	NA	C
	MK LENDING CORP	1	\$352,000.00	0.48%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	4	\$1,176,000.00	1.61%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	8	\$3,041,783.88	4.17%	0	\$0.00	NA	C
	ONY GLO, INC	1	\$282,782.79	0.39%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$305,300.00	0.42%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$228,000.00	0.31%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$256,500.00	0.35%	0	\$0.00	NA	C
	STERLING NATIONAL BANK, NY	1	\$298,000.00	0.41%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	3	\$737,273.07	1.01%	0	\$0.00	NA	C
Total		261	\$72,958,553.92	100%	0	\$0.00		0
3138YKV26	AMERICA'S CHOICE HOME LOANS	1	\$144,600.00	3.81%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$132,892.47	3.51%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORP	1	\$134,440.13	3.55%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$128,395.32	3.39%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$141,812.04	3.74%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,665.90	3.32%	0	\$0.00	NA	C
	NATIONAL BANK OF BLACKSBURG	1	\$139,201.49	3.67%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GA, INC	1	\$137,110.00	3.62%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	20	\$2,706,616.38	71.39%	0	\$0.00	NA	C
Total		28	\$3,790,733.73	100%	0	\$0.00		0

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3138YKV34	AVEX FUNDING CORPORATION	2	\$806,268.96	14.38%	0	\$0.00	NA	C
	FIRST AMERICAN BANK-IA	1	\$204,700.00	3.65%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$249,750.00	4.46%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$61,981.00	1.11%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC	1	\$417,000.00	7.44%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	1	\$340,000.00	6.07%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC	1	\$417,000.00	7.44%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK	1	\$260,000.00	4.64%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$300,000.00	5.35%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	10	\$2,282,753.00	40.72%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$266,400.00	4.74%	0	\$0.00	NA	C
Total		21	\$5,605,852.96	100%	0	\$0.00		0
3138YKV42	SUNTRUST MORTGAGE, INC	3	\$716,359.91	100%	0	\$0.00	NA	C
Total		3	\$716,359.91	100%	0	\$0.00		0
3138YKV59	AVEX FUNDING CORPORATION	2	\$952,617.31	9.41%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE GROUP, INC	1	\$360,000.00	3.56%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	1	\$625,500.00	6.18%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	1	\$279,559.34	2.76%	0	\$0.00	NA	C
	FIRST BANK AND TRUST	1	\$352,965.84	3.49%	0	\$0.00	NA	C
	FRANKLIN LOAN CORPORATION	1	\$292,000.00	2.88%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$409,887.04	4.05%	0	\$0.00	NA	C
	NATIONAL BANK OF BLACKSBURG	1	\$382,500.00	3.78%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	18	\$4,915,656.87	48.55%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	1	\$305,000.00	3.01%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	4.12%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$416,284.41	4.11%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$416,000.00	4.1%	0	\$0.00	NA	C
Total		31	\$10,124,970.81	100%	0	\$0.00		0
3138YKV67	AVEX FUNDING CORPORATION	1	\$509,960.06	5.07%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP	1	\$385,000.00	3.83%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	2	\$692,096.85	6.88%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$287,000.00	2.85%	0	\$0.00	NA	C
	FIRST AMERICAN BANK-IA	2	\$621,100.00	6.18%	0	\$0.00	NA	C
	MIDWEST MORTGAGE CAPITAL LLC	1	\$531,125.53	5.28%	0	\$0.00	NA	C
	RATE RABBIT INC	1	\$373,000.00	3.71%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	2	\$349,742.59	3.48%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$240,000.00	2.39%	0	\$0.00	NA	C

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	SUNTRUST MORTGAGE, INC	19	\$5,231,921.49	52.03%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	NA	C
Total		33	\$10,054,946.52	100%	0	\$0.00		C
3138YKVZ3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$111,500.00	2.94%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$117,669.79	3.1%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$123,200.00	3.25%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORP	1	\$115,200.00	3.04%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$120,000.00	3.17%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$119,800.00	3.16%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	26	\$3,083,196.86	81.34%	0	\$0.00	NA	C
Total		32	\$3,790,566.65	100%	0	\$0.00		C
3138YL2A8	JPMORGAN CHASE BANK, N.A	6	\$955,529.79	83.31%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$191,470.02	16.69%	0	\$0.00	NA	C
Total		7	\$1,146,999.81	100%	0	\$0.00		C
3138YL2B6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$223,091.50	0.3%	0	\$0.00	NA	C
	1ST PORTFOLIO LENDING CORPORATION	2	\$732,646.77	0.98%	0	\$0.00	NA	C
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$693,757.37	0.93%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$415,123.83	0.56%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$414,170.91	0.55%	0	\$0.00	NA	C
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$242,987.94	0.33%	0	\$0.00	NA	C
	ALERUS FINANCIAL NA	1	\$398,336.13	0.53%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	2	\$628,456.25	0.84%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,211.96	0.53%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	3	\$1,290,760.37	1.73%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$415,270.35	0.56%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,363.75	0.44%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$398,377.68	0.53%	0	\$0.00	NA	C
		1	\$237,012.81	0.32%	0	\$0.00	NA	C

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,087.47	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,196,457.20	1.6%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,048.32	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$761,526.64	1.02%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$287,530.56	0.39%	0	\$0.00	NA
	AMERICASH	1	\$286,679.11	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$688,782.89	0.92%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$207,201.86	0.28%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,755.54	0.45%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,196.65	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$532,232.57	0.71%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$366,042.71	0.49%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$266,390.45	0.36%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,600.59	0.44%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$248,986.06	0.33%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$266,984.46	0.36%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$474,257.67	0.64%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$1,002,877.89	1.34%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$211,618.59	0.28%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$721,345.51	0.97%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$263,271.27	0.35%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$406,307.69	0.54%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$220,302.85	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	\$441,052.74	0.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,966,022.03	2.63%	0	\$0.00	NA

	COASTAL FUNDING SLC, INC	2	\$680,454.86	0.91%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC	2	\$595,706.32	0.8%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,270.35	0.56%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$346,676.05	0.46%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$237,610.32	0.32%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$213,630.02	0.29%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$489,461.34	0.66%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$278,797.14	0.37%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.56%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,346.42	0.56%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.56%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	2	\$801,945.33	1.07%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,270.35	0.56%	0	\$0.00	NA	C
	GLADEWATER NATIONAL BANK	1	\$251,018.49	0.34%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	2	\$716,545.36	0.96%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,083.90	0.73%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$375,436.27	0.5%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$412,282.79	0.55%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$397,879.19	0.53%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$224,346.64	0.3%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$392,116.79	0.53%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,914.85	0.32%	0	\$0.00	NA	C
		1	\$393,560.76	0.53%	0	\$0.00	NA	C

	HOME FINANCING UNLIMITED, INC							
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$768,978.34	1.03%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,681.86	0.43%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$243,054.12	0.33%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$414,155.67	0.55%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,308.72	0.56%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	40	\$13,071,119.00	17.51%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$238,835.43	0.32%	0	\$0.00	NA	C
	LEADER BANK, N.A., A CORPORATION	1	\$346,556.55	0.46%	0	\$0.00	NA	C
	LEADER BANK, NA	1	\$253,665.36	0.34%	0	\$0.00	NA	C
	LOAN SIMPLE, INC., A CORPORATION	1	\$333,610.46	0.45%	0	\$0.00	NA	C
	MAIN BANK	1	\$183,035.73	0.25%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,308.72	0.56%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	5	\$1,744,300.11	2.34%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$628,988.16	0.84%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$449,982.22	0.6%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$670,085.22	0.9%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,776.27	0.3%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$269,278.41	0.36%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$492,992.39	0.66%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$231,037.70	0.31%	0	\$0.00	NA	C
	NEW FED MORTGAGE CORP	1	\$334,606.32	0.45%	0	\$0.00	NA	C
	NFM INC	2	\$761,826.84	1.02%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,767.75	0.55%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,115.70	0.43%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,560.67	0.43%	0	\$0.00	NA	C
		1	\$336,629.15	0.45%	0	\$0.00	NA	C

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
ON Q FINANCIAL, INC	4	\$1,462,638.86	1.96%	0	\$0.00	NA	C
PACOR MORTGAGE CORP, A CORPORATION	1	\$507,931.56	0.68%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$405,307.69	0.54%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	2	\$556,412.86	0.75%	0	\$0.00	NA	C
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,228.67	0.41%	0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,911.94	0.49%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,583,324.51	2.12%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP, INC	1	\$410,789.01	0.55%	0	\$0.00	NA	C
PRESIDENTIAL BANK, FSB	1	\$415,308.72	0.56%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$687,529.33	0.92%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$274,855.20	0.37%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,755.65	0.4%	0	\$0.00	NA	C
RPM MORTGAGE INC	6	\$2,670,900.06	3.58%	0	\$0.00	NA	C
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$370,524.87	0.5%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$410,789.01	0.55%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,202.54	0.83%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$522,870.69	0.7%	0	\$0.00	NA	C
SIMONICH CORPORATION	2	\$660,747.88	0.89%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,788.38	0.39%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$382,822.95	0.51%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$314,718.36	0.42%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$373,643.72	0.5%	0	\$0.00	NA	C
THE BANK OF CANTON	1	\$297,759.80	0.4%	0	\$0.00	NA	C
THE BANK OF CANTON, A CORPORATION	1	\$386,291.06	0.52%	0	\$0.00	NA	C

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$306,722.47	0.41%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$189,246.58	0.25%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$290,542.28	0.39%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC	3	\$1,083,583.79	1.45%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$529,890.40	0.71%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$777,719.23	1.04%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$275,328.25	0.37%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$350,539.96	0.47%	0	\$0.00	NA	C
	WALL FINANCIAL INC	1	\$328,631.21	0.44%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$402,324.25	0.54%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$671,515.37	0.9%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST	1	\$487,514.69	0.65%	0	\$0.00	NA	C
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$412,124.84	0.55%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$233,608.80	0.31%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$389,577.36	0.52%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$510,919.37	0.68%	0	\$0.00	NA	C
Total		216	\$74,639,120.22	100%	0	\$0.00		0
3138YL2C4	4TRUST MORTGAGE, INC	1	\$414,823.00	0.38%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC	1	\$288,000.00	0.26%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$248,631.55	0.23%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,151.06	0.38%	0	\$0.00	NA	C
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$678,967.60	0.62%	0	\$0.00	NA	C
	ALERUS FINANCIAL NA	1	\$410,173.23	0.38%	0	\$0.00	NA	C
	ALPINE BANK	1	\$415,769.35	0.38%	0	\$0.00	NA	C
	ALPINE BANK, A COLORADO CORPORATION	2	\$777,570.02	0.71%	0	\$0.00	NA	C

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$349,484.38	0.32%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,186.97	0.37%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$756,258.77	0.69%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,545.68	0.3%	0	\$0.00	NA	C
	AMERICASH	1	\$455,827.48	0.42%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	1	\$287,575.72	0.26%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$256,856.06	0.24%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$667,950.75	0.61%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,151.06	0.38%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$313,472.14	0.29%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$475,623.17	0.44%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,769.36	0.38%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$806,744.01	0.74%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,521.32	0.38%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.38%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,177,869.72	1.08%	0	\$0.00	NA	C
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$679,594.37	0.62%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$415,151.06	0.38%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST A CORPOARATION	1	\$244,806.81	0.22%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$413,775.27	0.38%	0	\$0.00	NA	C
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$714,224.56	0.66%	0	\$0.00	NA	C
	CAPGROW HOME MORTGAGE LLC	1	\$252,851.59	0.23%	0	\$0.00	NA	C
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,100.00	0.22%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,747.36	0.38%	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	1	\$403,804.78	0.37%	0	\$0.00	NA	C

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$706,646.99	0.65%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L P	1	\$408,182.11	0.37%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$408,163.53	0.37%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$415,068.91	0.38%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$415,150.24	0.38%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$415,769.36	0.38%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$391,257.48	0.36%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$789,636.86	0.72%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$624,598.77	0.57%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$385,333.92	0.35%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	2	\$808,008.30	0.74%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$236,454.36	0.22%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC	1	\$308,345.08	0.28%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	2	\$829,517.30	0.76%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,805.26	0.36%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,151.06	0.38%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$647,563.34	0.59%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$368,857.24	0.34%	0	\$0.00	NA	C
	F AND B ACQUISITION GROUP, LLC	2	\$830,260.97	0.76%	0	\$0.00	NA	C
	F&M BANK	1	\$412,110.99	0.38%	0	\$0.00	NA	C
	FARMERS & STOCKMENS BANK	1	\$339,097.76	0.31%	0	\$0.00	NA	C
		1	\$373,337.28	0.34%	0	\$0.00	NA	C

	FIRST BANK A NC CORPORATION						
	FIRST BANK, A NC CORPORATION	1	\$234,953.59	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$334,510.20	0.31%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$387,771.49	0.36%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$230,509.91	0.21%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.37%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$504,107.89	0.46%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$415,109.90	0.38%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,097.63	0.38%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$697,360.71	0.64%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,350.59	0.34%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$605,707.17	0.56%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$415,151.06	0.38%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,157.58	0.34%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$413,159.94	0.38%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,555.21	0.27%	0	\$0.00	NA
	GOOGAIN, INC A CORPORATION	1	\$387,928.05	0.36%	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$356,919.92	0.33%	0	\$0.00	NA
	GUARANTEED RATE, INC	8	\$2,785,781.59	2.56%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,770,236.17	5.3%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,168.80	0.38%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$413,747.94	0.38%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED	1	\$378,878.56	0.35%	0	\$0.00	NA

	LIABILITY PARTNERSHIP							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$415,769.36	0.38%	0	\$0.00	NA	C
	HOME SAVINGS & TRUST MORTGAGE	1	\$606,624.70	0.56%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,492,585.86	1.37%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION	1	\$313,005.96	0.29%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,151.06	0.38%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$363,381.62	0.33%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	63	\$20,623,300.32	18.93%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	2	\$744,901.41	0.68%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,671.01	0.38%	0	\$0.00	NA	C
	LEADER BANK NA., A CORPORATION	1	\$398,819.53	0.37%	0	\$0.00	NA	C
	LEADER BANK, N.A	2	\$771,584.32	0.71%	0	\$0.00	NA	C
	LEADER BANK, N.A., A CORPORATION	1	\$415,741.91	0.38%	0	\$0.00	NA	C
	LEADER BANK, NA	5	\$1,798,294.76	1.65%	0	\$0.00	NA	C
	LEADER BANK, NA, A CORPORATION	3	\$1,033,185.09	0.95%	0	\$0.00	NA	C
	LEADER BANK, NA., A CORPORATION	3	\$1,021,984.61	0.94%	0	\$0.00	NA	C
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	\$299,094.89	0.27%	0	\$0.00	NA	C
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$398,793.20	0.37%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	\$373,394.78	0.34%	0	\$0.00	NA	C
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$276,681.04	0.25%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$414,610.21	0.38%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,191.21	0.35%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$743,336.03	0.68%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,736.33	0.26%	0	\$0.00	NA	C

	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,694.26	0.19%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC	1	\$122,818.80	0.11%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$339,731.44	0.31%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS INC	1	\$382,602.61	0.35%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	8	\$3,246,202.21	2.98%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$409,774.99	0.38%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC	1	\$391,854.83	0.36%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$373,893.31	0.34%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY	1	\$411,753.97	0.38%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,161,806.76	1.07%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,741.91	0.38%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	4	\$1,656,134.96	1.52%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,160.80	0.27%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,188.98	0.19%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$753,768.92	0.69%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$393,834.28	0.36%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK	1	\$339,256.38	0.31%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$304,540.63	0.28%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	3	\$1,024,628.41	0.94%	0	\$0.00	NA	C
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$411,781.17	0.38%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$714,884.01	0.66%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$382,297.38	0.35%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,470.29	0.32%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	2	\$786,152.71	0.72%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	2	\$675,151.06	0.62%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC	1	\$379,310.69	0.35%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$415,741.91	0.38%	0	\$0.00	NA	C

	REGENCY MORTGAGE CORP	1	\$415,150.45	0.38%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$602,733.38	0.55%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	1	\$415,151.06	0.38%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$280,419.99	0.26%	0	\$0.00	NA	C
	RPM MORTGAGE INC	9	\$3,555,350.95	3.26%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,781.17	0.38%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$266,967.30	0.25%	0	\$0.00	NA	C
	SCHAEFER MORTGAGE CORPORATION	1	\$219,350.75	0.2%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$360,568.02	0.33%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$510,824.10	0.47%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARETERED BANK	1	\$406,694.30	0.37%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$413,118.97	0.38%	0	\$0.00	NA	C
	STIFEL BANK & TRUST	1	\$407,997.88	0.37%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,938.46	0.38%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$744,642.66	0.68%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTRED BANK	1	\$407,684.32	0.37%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$334,304.13	0.31%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	1	\$311,583.95	0.29%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.38%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,775.27	0.38%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$415,769.36	0.38%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	2	\$728,754.37	0.67%	0	\$0.00	NA	C
	VIP INDEPENDENT MORTGAGE INC	1	\$412,164.38	0.38%	0	\$0.00	NA	C
	VIP MORTGAGE INC	3	\$792,373.46	0.73%	0	\$0.00	NA	C
	WALL FINANCIAL INC	1	\$404,199.84	0.37%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	1	\$344,258.22	0.32%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,302.39	0.3%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$201,812.65	0.19%	0	\$0.00	NA	C

	LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,402.60	0.23%	0	\$0.00	NA	C
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$354,023.31	0.34%	0	\$0.00	NA	C
Total		301	\$108,948,238.67	100%	0	\$0.00		0
3138YL2D2	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$369,550.00	7.69%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,561.19	5.92%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,656.60	4.73%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	14	\$3,926,251.72	81.66%	0	\$0.00	NA	C
Total		18	\$4,808,019.51	100%	0	\$0.00		0
3138YL2E0	A & N MORTGAGE SERVICES, INC	1	\$79,469.00	0.29%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$382,477.29	1.41%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$334,574.85	1.23%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$378,388.21	1.39%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$407,862.66	1.5%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP INC	1	\$269,427.38	0.99%	0	\$0.00	NA	C
	CROSS RIVER BANK	1	\$623,350.85	2.29%	0	\$0.00	NA	C
	EQUITY NOW INC	1	\$527,299.87	1.94%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,639.58	1.38%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$332,583.33	1.22%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$520,629.84	1.92%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,267.66	1.23%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$326,192.10	1.2%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	75	\$18,215,919.44	67.06%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC	1	\$79,779.17	0.29%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$345,528.20	1.27%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,250.11	0.23%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$734,399.27	2.7%	0	\$0.00	NA	C
		1	\$335,912.66	1.24%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC							
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$677,209.38	2.49%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$362,953.95	1.34%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$415,231.28	1.53%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,506.93	1.46%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$434,271.09	1.6%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,597.43	0.8%	0	\$0.00	NA	C
Total		101	\$27,161,721.53	100%	0	\$0.00	0	0
3138YL2F7	A & N MORTGAGE SERVICES, INC	1	\$274,000.00	0.53%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$407,000.00	0.79%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,400.46	0.25%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK SSB	1	\$227,576.40	0.44%	0	\$0.00	NA	C
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$386,000.00	0.75%	0	\$0.00	NA	C
	EXTRACO BANKS N.A	1	\$115,557.97	0.22%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$561,575.24	1.09%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$220,674.43	0.43%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$229,561.31	0.44%	0	\$0.00	NA	C
	JAMS-01, INC	1	\$209,068.87	0.4%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	160	\$45,810,370.47	88.67%	0	\$0.00	NA	C
	LEADER BANK, N.A.,A CORPORATION	1	\$310,541.83	0.6%	0	\$0.00	NA	C
	PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$293,557.19	0.57%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$273,596.34	0.53%	0	\$0.00	NA	C
	PULASKI BANK	1	\$345,454.59	0.67%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$538,240.55	1.04%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$253,000.00	0.49%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,309.69	0.48%	0	\$0.00	NA	C

	THE EQUITABLE MORTGAGE CORPORATION	1	\$310,541.83	0.6%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$141,786.13	0.27%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$375,945.34	0.74%	0	\$0.00	NA	C
Total		180	\$51,663,758.64	100%	0	\$0.00		C
3138YL2G5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,823.75	1.84%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	54	\$7,032,487.77	96.52%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$119,697.44	1.64%	0	\$0.00	NA	C
Total		56	\$7,286,008.96	100%	0	\$0.00		C
3138YL2H3	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$111,690.22	0.37%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$148,466.23	0.49%	0	\$0.00	NA	C
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$140,112.16	0.46%	0	\$0.00	NA	C
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$143,377.84	0.47%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,352.86	0.44%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD	1	\$119,534.80	0.39%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,441.96	0.47%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$145,006.94	0.48%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC	1	\$114,274.04	0.38%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$143,112.71	0.47%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	209	\$27,108,799.73	89.42%	0	\$0.00	NA	C
	LENDING PARTNERS, LLC (THE)	1	\$137,220.17	0.45%	0	\$0.00	NA	C
	LOANDEPOT.COM LLC	1	\$142,924.04	0.47%	0	\$0.00	NA	C
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$138,218.17	0.46%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE INC	1	\$127,029.75	0.42%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$141,934.92	0.47%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$140,041.71	0.46%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,095.62	0.4%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,848.54	0.44%	0	\$0.00	NA	C
		1	\$138,025.11	0.46%	0	\$0.00	NA	C

	RESIDENTIAL HOME FUNDING CORP							
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,327.54	0.37%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$138,338.76	0.46%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC	1	\$134,911.56	0.44%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$119,502.25	0.39%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$141,210.72	0.47%	0	\$0.00	NA	C
Total		233	\$30,317,798.35	100%	0	\$0.00		C
3138YL2J9	JPMORGAN CHASE BANK, N.A	83	\$5,688,734.91	100%	0	\$0.00	NA	C
Total		83	\$5,688,734.91	100%	0	\$0.00		C
3138YL2K6	JPMORGAN CHASE BANK, N.A	27	\$1,571,713.52	100%	0	\$0.00	NA	C
Total		27	\$1,571,713.52	100%	0	\$0.00		C
3138YL2L4	JPMORGAN CHASE BANK, N.A	15	\$1,481,444.10	88.54%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$105,554.37	6.31%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$86,278.26	5.15%	0	\$0.00	NA	C
Total		17	\$1,673,276.73	100%	0	\$0.00		C
3138YL2M2	GSF MORTGAGE CORPORATION	1	\$109,857.98	2.17%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	52	\$4,952,038.37	97.83%	0	\$0.00	NA	C
Total		53	\$5,061,896.35	100%	0	\$0.00		C
3138YL2N0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$188,233.44	1.86%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,458.98	1.93%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$181,655.25	1.79%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,151.69	1.96%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	49	\$9,180,932.38	90.53%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$196,280.71	1.93%	0	\$0.00	NA	C
Total		54	\$10,141,712.45	100%	0	\$0.00		C
3138YL2P5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,763.96	0.54%	0	\$0.00	NA	C
		1	\$150,366.19	0.51%	0	\$0.00	NA	C

	AMERICAN SECURITY MORTGAGE CORP							
	CAPITAL CITY BANK	1	\$174,306.06	0.59%	0	\$0.00	NA	C
	CENDERA FUNDING INC	1	\$152,379.45	0.52%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	1	\$160,843.44	0.54%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$159,336.36	0.54%	0	\$0.00	NA	C
	GLADEWATER NATIONAL BANK	2	\$315,064.70	1.07%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,416.76	0.51%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	169	\$27,209,093.65	92%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC	1	\$160,843.44	0.54%	0	\$0.00	NA	C
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$162,368.11	0.55%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,352.92	0.53%	0	\$0.00	NA	C
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$158,479.61	0.54%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$155,470.73	0.53%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$151,580.42	0.49%	0	\$0.00	NA	C
Total		184	\$29,576,665.80	100%	0	\$0.00		0
3138YL2Q3	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,633.58	8.4%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	10	\$1,620,345.95	83.14%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	1	\$164,900.00	8.46%	0	\$0.00	NA	C
Total		12	\$1,948,879.53	100%	0	\$0.00		0
3138YL2R1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,888.38	2.16%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$403,282.19	3.26%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	44	\$11,699,034.14	94.58%	0	\$0.00	NA	C
Total		46	\$12,369,204.71	100%	0	\$0.00		0
3138YL2S9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$189,725.76	7.8%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	10	\$1,852,592.21	76.21%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$189,457.84	7.79%	0	\$0.00	NA	C

		THE EQUITABLE MORTGAGE CORPORATION	1	\$199,113.23	8.2%	0	\$0.00	NA	C
Total			13	\$2,430,889.04	100%	0	\$0.00		C
3138YL2T7		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,408.83	12.69%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	9	\$1,750,025.09	69.76%	0	\$0.00	NA	C
		VERITAS FUNDING, LLC	1	\$440,362.94	17.55%	0	\$0.00	NA	C
Total			11	\$2,508,796.86	100%	0	\$0.00		C
3138YL2U4		INLANTA MORTGAGE, INC	1	\$110,000.00	1.84%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	61	\$5,867,964.54	98.16%	0	\$0.00	NA	C
Total			62	\$5,977,964.54	100%	0	\$0.00		C
3138YL2V2		JPMORGAN CHASE BANK, N.A	61	\$7,808,130.94	100%	0	\$0.00	NA	C
Total			61	\$7,808,130.94	100%	0	\$0.00		C
3138YL2W0		JPMORGAN CHASE BANK, N.A	65	\$4,750,547.18	100%	0	\$0.00	NA	C
Total			65	\$4,750,547.18	100%	0	\$0.00		C
3138YL2X8		JPMORGAN CHASE BANK, N.A	77	\$15,136,904.67	96.13%	0	\$0.00	NA	C
		LEADER BANK, N.A., A CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA	C
		OAK MORTGAGE COMPANY, LLC	1	\$324,736.57	2.06%	0	\$0.00	NA	C
Total			79	\$15,746,641.24	100%	0	\$0.00		C
3138YL2Y6		JPMORGAN CHASE BANK, N.A	31	\$5,620,864.80	100%	0	\$0.00	NA	C
Total			31	\$5,620,864.80	100%	0	\$0.00		C
3138YL2Z3		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,500.00	2.65%	0	\$0.00	NA	C
		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATION	1	\$231,650.57	1.53%	0	\$0.00	NA	C
		BROADVIEW MORTGAGE CORP	1	\$393,406.57	2.6%	0	\$0.00	NA	C
		BROADVIEW MORTGAGE CORPORATION	1	\$331,510.89	2.19%	0	\$0.00	NA	C
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	2.75%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	1	\$376,844.02	2.49%	0	\$0.00	NA	C
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$258,618.44	1.71%	0	\$0.00	NA	C
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$388,823.36	2.57%	0	\$0.00	NA	C

		CORPORATION							
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,432.18	2.49%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	35	\$10,324,666.23	68.27%	0	\$0.00	NA	C
		PRESIDENTIAL BANK, FSB	2	\$645,408.54	4.27%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,887.42	2.49%	0	\$0.00	NA	C
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$216,687.34	1.43%	0	\$0.00	NA	C
		RMR FINANCIAL, LLC	1	\$384,632.53	2.56%	0	\$0.00	NA	C
Total			49	\$15,122,440.03	100%	0	\$0.00		0
3138YL3A7		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,102.80	5.3%	0	\$0.00	NA	C
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,503.14	3.45%	0	\$0.00	NA	C
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,194.18	9.96%	0	\$0.00	NA	C
		INTERCOASTAL MORTGAGE COMPANY	1	\$255,324.52	4.9%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	11	\$3,040,101.43	58.35%	0	\$0.00	NA	C
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,378.94	4.31%	0	\$0.00	NA	C
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,450.87	7.99%	0	\$0.00	NA	C
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,171.90	5.74%	0	\$0.00	NA	C
Total			19	\$5,210,227.78	100%	0	\$0.00		0
3138YL3B5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$248,329.43	5.32%	0	\$0.00	NA	C
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,535.87	5.02%	0	\$0.00	NA	C
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$315,925.27	6.77%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	15	\$3,683,452.85	78.89%	0	\$0.00	NA	C
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,593.36	4%	0	\$0.00	NA	C
Total			19	\$4,668,836.78	100%	0	\$0.00		0
3138YL3C3		ALERUS FINANCIAL NA	1	\$338,418.25	1.12%	0	\$0.00	NA	C
		ALL WESTERN MORTGAGE, INC	1	\$377,779.08	1.25%	0	\$0.00	NA	C
			1	\$319,034.55	1.06%	0	\$0.00	NA	C

	AMERICAN SECURITY MORTGAGE CORP							
	AMERIPRO FUNDING INC	1	\$373,738.66	1.24%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$358,865.23	1.19%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC	1	\$224,653.57	0.75%	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	1	\$249,864.69	0.83%	0	\$0.00	NA	C
	CMC FUNDING, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$161,739.43	0.54%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$119,470.30	0.4%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	4	\$1,038,285.98	3.45%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$838,518.29	2.78%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	3	\$942,797.95	3.13%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,103.12	1.34%	0	\$0.00	NA	C
	ENVOY MORTGAGE LTD	1	\$356,298.50	1.18%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$91,572.89	0.3%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,086,696.88	3.61%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC	1	\$184,702.43	0.61%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$452,031.13	1.5%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	2	\$500,735.83	1.66%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE INC	1	\$204,283.52	0.68%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$413,604.12	1.37%	0	\$0.00	NA	C
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$415,567.03	1.38%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$416,318.78	1.38%	0	\$0.00	NA	C
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$415,597.39	1.38%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A ADELAWARE CORPORATION	1	\$319,961.70	1.06%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A CORPORATION	1	\$359,586.43	1.19%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,206,609.19	4%	0	\$0.00	NA	C
	GUARANTEED RATE, INC.A A DELAWARE CORPORATION	1	\$357,345.12	1.19%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$398,625.44	1.32%	0	\$0.00	NA	C
		1	\$272,158.07	0.9%	0	\$0.00	NA	C

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION							
	JPMORGAN CHASE BANK, N.A	24	\$6,837,055.56	22.69%	0	\$0.00	NA	C
	LEADER BANK, NA A CORPORATION	1	\$326,414.43	1.08%	0	\$0.00	NA	C
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$331,950.33	1.1%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS, INC	1	\$350,463.07	1.16%	0	\$0.00	NA	C
	MLD MORTGAGE INC	1	\$209,366.43	0.69%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS INC	1	\$376,535.06	1.25%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$218,623.74	0.73%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$99,839.15	0.33%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$317,745.25	1.05%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	2	\$683,812.66	2.27%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	2	\$560,597.62	1.86%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$316,200.14	1.05%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,250.29	0.56%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$366,339.75	1.22%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,862.07	0.71%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$314,446.78	1.04%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$299,481.88	0.99%	0	\$0.00	NA	C
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$378,775.84	1.26%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,678.31	0.66%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$277,179.58	0.92%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	2	\$595,006.61	1.97%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$302,065.53	1%	0	\$0.00	NA	C
	RESMAC INC., A CORPORATION	1	\$398,711.43	1.32%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,400.00	0.49%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$293,506.20	0.97%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	1	\$415,597.39	1.38%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$346,878.95	1.15%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,771.65	0.51%	0	\$0.00	NA	C

	UNION MORTGAGE GROUP, INC	1	\$181,420.09	0.6%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$223,670.00	0.74%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$321,361.40	1.07%	0	\$0.00	NA	C
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$116,000.00	0.39%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$399,152.91	1.39%	0	\$0.00	NA	C
Total		107	\$30,128,123.65	100%	0	\$0.00		C
3138YL3D1	AFFILIATED MORTGAGE COMPANY	1	\$300,915.21	1%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$335,209.96	1.11%	0	\$0.00	NA	C
	ALPINE BANK	1	\$145,700.00	0.48%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC., A GERO	1	\$410,672.76	1.36%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$267,605.18	0.89%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	\$398,739.14	1.32%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC	1	\$413,305.14	1.37%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,171.15	1.36%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$281,296.81	0.93%	0	\$0.00	NA	C
	CMC FUNDING, INC	1	\$383,355.04	1.27%	0	\$0.00	NA	C
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$314,504.26	1.04%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	3	\$902,507.83	2.99%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,012,917.33	3.36%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	2	\$467,247.87	1.55%	0	\$0.00	NA	C
	EAGLEBANK, A CORPORATION	2	\$692,809.07	2.3%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$415,656.66	1.38%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,839.59	0.89%	0	\$0.00	NA	C
	EQUITY NOW INC	1	\$369,855.83	1.23%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$342,369.76	1.14%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$327,460.85	1.09%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$400,340.86	1.33%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$399,279.25	1.32%	0	\$0.00	NA	C

	CHARTERED BANK							
	FIRST NATIONAL BANK	1	\$346,289.99	1.15%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,058.66	0.89%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE, INC	1	\$349,459.66	1.16%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$636,417.91	2.11%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,502,770.55	4.99%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$402,662.23	1.34%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	2	\$732,687.11	2.43%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	21	\$7,847,733.93	26.03%	0	\$0.00	NA	C
	LEADER BANK, NA A CORPORATION	1	\$278,031.26	0.92%	0	\$0.00	NA	C
	LEADER BANK, NA, A CORPORATION	1	\$259,563.30	0.86%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$415,656.66	1.38%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$303,478.32	1.01%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK	1	\$404,290.00	1.34%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$385,832.41	1.28%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$382,328.56	1.27%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$348,124.69	1.15%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$591,680.92	1.96%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	1	\$344,445.08	1.14%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$402,853.76	1.34%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	2	\$672,349.05	2.23%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$271,552.91	0.9%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$534,962.93	1.77%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$722,237.47	2.4%	0	\$0.00	NA	C
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$239,522.29	0.79%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,659.88	1.38%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC	1	\$224,000.00	0.74%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$260,561.63	0.86%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$336,181.59	1.12%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$214,654.18	0.71%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$233,623.62	0.77%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK	1	\$220,394.93	0.73%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,867.43	1.14%	0	\$0.00	NA	C
Total		89	\$30,145,692.46	100%	0	\$0.00		0
3138YL3E9	AKT AMERICAN CAPITAL, INC	1	\$360,419.34	1.2%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$314,853.71	1.04%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$381,871.28	1.27%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$343,446.69	1.14%	0	\$0.00	NA	C
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,253.25	1.38%	0	\$0.00	NA	C
	CAPITAL BANK, NA	1	\$416,284.41	1.38%	0	\$0.00	NA	C
	CENDERA FUNDING INC	1	\$376,543.36	1.25%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,268.96	1.38%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$408,298.14	1.35%	0	\$0.00	NA	C
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$391,327.31	1.3%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$397,372.15	1.32%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$387,348.32	1.29%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$228,500.00	0.76%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$230,392.96	0.76%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,907,869.67	6.33%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61	1.38%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$988,590.60	3.28%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$404,305.00	1.34%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$384,367.17	1.28%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,308.53	1.3%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.64%	0	\$0.00	NA	C

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$327,483.80	1.09%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,317.85	1.37%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$326,434.10	1.08%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$212,000.00	0.7%	0	\$0.00	NA	C
GUARANTEED RATE, INC	6	\$2,180,419.61	7.23%	0	\$0.00	NA	C
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$293,250.00	0.97%	0	\$0.00	NA	C
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$393,074.31	1.3%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,719,154.02	9.02%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$729,809.71	2.42%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$404,348.57	1.34%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	1	\$416,314.56	1.38%	0	\$0.00	NA	C
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$413,334.10	1.37%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	13	\$4,537,670.05	15.05%	0	\$0.00	NA	C
LEADER BANK, NA., A CORPORATION	1	\$262,095.84	0.87%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY, INC	2	\$772,284.41	2.56%	0	\$0.00	NA	C
MORTGAGE CORP. OF THE EAST III	1	\$331,465.99	1.1%	0	\$0.00	NA	C
MORTGAGE NETWORK INC	1	\$251,620.45	0.83%	0	\$0.00	NA	C
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,487.16	1.03%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$303,521.57	1.01%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	2	\$808,665.91	2.68%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,253.26	1.38%	0	\$0.00	NA	C
PEOPLES BANK	1	\$335,000.00	1.11%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$279,060.13	0.93%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$416,253.25	1.38%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$405,268.28	1.34%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$527,703.28	1.75%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,424.70	1.16%	0	\$0.00	NA	C
THE EQUITABLE MORTGAGE CORPORATION	1	\$329,733.19	1.09%	0	\$0.00	NA	C

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,472.37	1.06%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$600,882.28	2.03%	0	\$0.00	NA	C
Total		85	\$30,142,723.21	100%	0	\$0.00		0
3138YL3F6	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$231,250.00	0.92%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,489.41	1.21%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$207,143.92	0.83%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,656.79	0.78%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$188,995.52	0.75%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$415,597.39	1.66%	0	\$0.00	NA	C
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,000.00	0.65%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.78%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$215,637.21	0.86%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,534.40	1.03%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,704.13	0.72%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$268,769.64	1.07%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$238,116.38	0.95%	0	\$0.00	NA	C
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$262,039.82	1.04%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$266,455.72	1.06%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	10	\$2,712,007.55	10.8%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$176,715.30	0.7%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,284.35	2.23%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	2	\$640,576.23	2.55%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$624,614.34	2.49%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,960.93	1.22%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,575.14	0.54%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$206,167.85	0.82%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$452,648.06	1.8%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,987.21	1.16%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,080.00	0.79%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$269,575.08	1.07%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,440.12	0.95%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	3	\$644,614.06	2.57%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$152,530.38	0.61%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,548,740.08	6.17%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$801,036.81	3.19%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$552,681.06	2.2%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$321,423.38	1.28%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$171,910.78	0.68%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$374,356.48	1.49%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	15	\$3,685,312.31	14.68%	0	\$0.00	NA	C
	LEADER BANK, N.A	1	\$224,597.09	0.89%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC	1	\$135,766.62	0.54%	0	\$0.00	NA	C
	MLD MORTGAGE INC	1	\$199,656.79	0.8%	0	\$0.00	NA	C
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$237,573.81	0.95%	0	\$0.00	NA	C
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$309,414.72	1.23%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$95,835.26	0.38%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$182,685.96	0.73%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$384,339.32	1.53%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$386,350.00	1.54%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$175,947.55	0.7%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY	1	\$312,427.52	1.24%	0	\$0.00	NA	C

	NORTHERN STATES FUNDING GROUP, INC	1	\$246,000.00	0.98%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP, A CORPORATION	1	\$148,755.08	0.59%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$164,728.06	0.66%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$530,579.53	2.11%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$299,506.88	1.19%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	3	\$777,559.26	3.1%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$274,528.09	1.09%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.66%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$237,564.70	0.95%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$189,056.92	0.75%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,061.96	0.95%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$174,693.21	0.7%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK., A CORPORATION	1	\$105,350.28	0.44%	0	\$0.00	NA	C
Total		101	\$25,107,992.11	100%	0	\$0.00		0
3138YL3G4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,898.02	12.89%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	7	\$801,771.22	77.74%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,739.60	9.37%	0	\$0.00	NA	C
Total		9	\$1,031,408.84	100%	0	\$0.00		0
3138YL3H2	HOME MORTGAGE ASSURED CORPORATION., AN OHIO CORPORATION	1	\$93,283.37	3.49%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	13	\$2,078,923.05	77.84%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$130,492.18	4.89%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1	\$367,982.14	13.78%	0	\$0.00	NA	C
Total		16	\$2,670,680.74	100%	0	\$0.00		0
3138YL3J8	JPMORGAN CHASE BANK, N.A	15	\$1,064,939.69	100%	0	\$0.00	NA	C

Total			15	\$1,064,939.69	100%	0	\$0.00		0
3138YL3K5		JPMORGAN CHASE BANK, N.A	8	\$1,247,473.76	100%	0	\$0.00	NA	0
Total			8	\$1,247,473.76	100%	0	\$0.00		0
3138YL3L3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$93,000.00	1.92%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC	1	\$87,638.74	1.81%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$104,127.73	2.15%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,119.41	2.17%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	46	\$4,455,391.14	91.95%	0	\$0.00	NA	0
Total			50	\$4,845,277.02	100%	0	\$0.00		0
3138YL3M1		JPMORGAN CHASE BANK, N.A	67	\$4,784,172.91	100%	0	\$0.00	NA	0
Total			67	\$4,784,172.91	100%	0	\$0.00		0
3138YL3N9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$79,240.14	2.97%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	38	\$2,513,401.93	94.22%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$75,007.29	2.81%	0	\$0.00	NA	0
Total			40	\$2,667,649.36	100%	0	\$0.00		0
3138YL3P4		4TRUST MORTGAGE, INC	1	\$218,078.26	0.19%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC	4	\$951,757.97	0.85%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$654,834.17	0.58%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,873.00	0.21%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.18%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA	2	\$662,753.22	0.59%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$223,032.69	0.2%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$213,320.19	0.19%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$564,142.33	0.5%	0	\$0.00	NA	0
			1	\$207,299.10	0.19%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$186,184.32	0.17%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$315,866.18	0.28%	0	\$0.00	NA	C
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,000.00	0.26%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK SSB	1	\$199,127.61	0.18%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK, SSB	1	\$74,570.00	0.07%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$209,060.00	0.19%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$328,560.57	0.29%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$299,800.00	0.27%	0	\$0.00	NA	C
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$634,928.73	0.57%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$250,911.77	0.22%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$248,909.52	0.22%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$356,270.37	0.32%	0	\$0.00	NA	C
	COMMUNITY & SOUTHERN BANK	1	\$349,468.96	0.31%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$266,245.27	0.24%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$231,400.00	0.21%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$217,058.60	0.19%	0	\$0.00	NA	C
	EXTRACO BANKS N.A	2	\$418,033.94	0.37%	0	\$0.00	NA	C
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$260,229.79	0.23%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,908.08	0.28%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	2	\$597,661.64	0.53%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$260,868.59	0.23%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	1	\$84,621.75	0.08%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$211,981.99	0.19%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$84,614.44	0.08%	0	\$0.00	NA	C

	FIRST HERITAGE MORTGAGE LLC	1	\$84,629.23	0.08%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$261,122.00	0.23%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,931.33	0.22%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,113.60	0.33%	0	\$0.00	NA	C
	GOOGAIN, INC., A CORPORATION	1	\$279,000.00	0.25%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,503.55	0.17%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$678,227.18	0.61%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,703.27	0.48%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$372,500.00	0.33%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$289,078.13	0.26%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MOTGAGE OF TEXAS INC	1	\$283,307.93	0.25%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$640,339.86	0.57%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$278,778.66	0.25%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	242	\$71,162,140.54	63.56%	0	\$0.00	NA	C
	LEADER BANK, N.A., A CORPORATION	2	\$586,798.85	0.52%	0	\$0.00	NA	C
	LEADER BANK, NA	1	\$300,000.00	0.27%	0	\$0.00	NA	C
	LEADER BANK, NA., A CORPORATION	2	\$643,953.14	0.58%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.22%	0	\$0.00	NA	C
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	\$396,505.91	0.35%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$205,000.00	0.18%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$225,988.43	0.2%	0	\$0.00	NA	C
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$188,356.80	0.17%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$267,900.00	0.24%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$277,098.20	0.25%	0	\$0.00	NA	C

	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$177,231.33	0.16%	0	\$0.00	NA	C
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$183,014.62	0.16%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$344,920.39	0.31%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$414,203.57	0.37%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$206,106.10	0.18%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$607,276.54	0.54%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,738.28	0.05%	0	\$0.00	NA	C
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	C
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$480,351.20	0.43%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	1	\$214,062.19	0.19%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC	2	\$409,474.35	0.37%	0	\$0.00	NA	C
	ODYSSEY FUNDING LLC	1	\$243,436.06	0.22%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$196,000.00	0.18%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO, INC, A MISSOURI CORPORATION	1	\$197,757.32	0.18%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$224,018.57	0.2%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$204,033.85	0.18%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$406,382.72	0.36%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$306,656.52	0.27%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$355,433.59	0.32%	0	\$0.00	NA	C
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$282,773.59	0.25%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$347,500.00	0.31%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$261,693.90	0.23%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,324.08	0.26%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$249,916.09	0.22%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC	1	\$273,812.45	0.24%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$279,775.59	0.25%	0	\$0.00	NA	C
		3	\$584,167.48	0.52%	0	\$0.00	NA	C

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	RADIUS FINANCIAL GROUP INC	1	\$287,000.00	0.26%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$330,665.88	0.3%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$294,708.87	0.26%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$657,500.65	0.59%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,819.87	0.21%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	C
	SEASIDE NATIONAL BANK & TRUST	1	\$413,320.95	0.37%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,868.59	0.23%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC	1	\$322,579.76	0.29%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$265,786.57	0.24%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	1	\$383,000.00	0.34%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA	1	\$200,000.00	0.18%	0	\$0.00	NA	C
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$309,424.02	0.28%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	2	\$521,752.30	0.47%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,297.80	0.17%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$326,420.88	0.29%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$284,494.06	0.25%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$333,538.70	0.3%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	3	\$854,339.96	0.76%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.21%	0	\$0.00	NA	C
	VIP MORTGAGE INC	2	\$392,912.57	0.35%	0	\$0.00	NA	C
		1	\$256,809.11	0.23%	0	\$0.00	NA	C

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION							
	WESTERN STATE BANK, A CORPORATION	1	\$261,693.90	0.23%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,717.65	0.28%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,580.00	0.24%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$388,315.84	0.35%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$222,500.00	0.2%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,185,878.55	1.95%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$240,133.89	0.21%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$668,073.15	0.6%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	C
Total		392	\$111,965,249.36	100%	0	\$0.00		0
3138YL3Q2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$394,235.68	3.85%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$181,680.37	1.77%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$141,672.72	1.38%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$137,070.00	1.34%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LP	1	\$197,453.27	1.93%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	33	\$7,253,139.28	70.79%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$493,504.93	4.82%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$175,526.48	1.71%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,347.46	3.4%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC	1	\$218,514.90	2.13%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$233,331.02	2.28%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$288,886.01	2.82%	0	\$0.00	NA	C

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,272.84	1.78%	0	\$0.00	NA	C
Total		45	\$10,245,634.96	100%	0	\$0.00		C
3138YL3R0	JPMORGAN CHASE BANK, N.A	10	\$1,241,444.51	100%	0	\$0.00	NA	C
Total		10	\$1,241,444.51	100%	0	\$0.00		C
3138YL3S8	JPMORGAN CHASE BANK, N.A	22	\$4,069,557.56	100%	0	\$0.00	NA	C
Total		22	\$4,069,557.56	100%	0	\$0.00		C
3138YL3T6	ALERUS FINANCIAL NA	1	\$173,000.00	2.12%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,189.50	1.92%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$170,232.09	2.08%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$163,782.47	2%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$167,259.82	2.05%	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	1	\$173,600.00	2.12%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,500.00	1.89%	0	\$0.00	NA	C
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$153,520.98	1.88%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	1	\$167,259.82	2.05%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	1	\$157,000.00	1.92%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE INC	1	\$163,252.23	2%	0	\$0.00	NA	C
	GOODMORTGAGE.COM, A CORPORATION	1	\$156,819.86	1.92%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,860.22	2.07%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	24	\$3,926,838.53	48.04%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	1	\$164,280.28	2.01%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$170,993.18	2.09%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$165,275.92	2.02%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$165,089.15	2.02%	0	\$0.00	NA	C
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$154,516.22	1.89%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$164,000.00	2.01%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$165,292.60	2.02%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,000.00	2.13%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$149,836.92	1.83%	0	\$0.00	NA	C
	SEASIDE NATIONAL BANK & TRUST	1	\$158,588.38	1.94%	0	\$0.00	NA	C
		1	\$169,995.00	2.08%	0	\$0.00	NA	C

	TAYLOR MORRISON HOME FUNDING LLC							
	THE BANK OF CANTON	1	\$159,295.07	1.95%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$160,290.66	1.95%	0	\$0.00	NA	C
Total		50	\$8,174,568.90	100%	0	\$0.00		0
3138YL3U3	ALERUS FINANCIAL NA	1	\$239,000.00	3.16%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A	1	\$160,000.00	2.12%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,218.70	3.94%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$250,000.00	3.31%	0	\$0.00	NA	C
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$338,000.00	4.48%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$417,000.00	5.52%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	1	\$146,100.00	1.93%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,804.45	3.51%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	13	\$3,554,119.60	47.06%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	1	\$260,000.00	3.44%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$195,077.34	2.58%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,592.91	3.53%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	2.62%	0	\$0.00	NA	C
	PULASKI BANK, AFEDERAL SAVINGS BANK	1	\$358,000.00	4.74%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$410,646.00	5.44%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$197,640.76	2.62%	0	\$0.00	NA	C
Total		28	\$7,552,199.76	100%	0	\$0.00		0
3138YL3V1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,392.00	2.33%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,000.00	1.88%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$138,661.52	2.35%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	1	\$139,200.00	2.36%	0	\$0.00	NA	C

FIRST COLLINSVILLE BANK,A CORPORATION	1	\$130,732.50	2.22%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$126,938.26	2.15%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$134,664.43	2.29%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$123,455.71	2.1%	0	\$0.00	NA	C
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$135,000.00	2.29%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$119,000.00	2.02%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	11	\$1,446,604.72	24.55%	0	\$0.00	NA	C
KITSAP BANK, A WASHINGTON CORPORATION	1	\$120,500.00	2.05%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY, INC	1	\$130,000.00	2.21%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,345.71	2.53%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK	1	\$117,600.00	2%	0	\$0.00	NA	C
PEOPLES BANK	1	\$140,000.00	2.38%	0	\$0.00	NA	C
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$122,000.00	2.07%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$138,393.69	2.35%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL LLC	1	\$143,378.16	2.43%	0	\$0.00	NA	C
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$132,414.03	2.25%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$125,848.66	2.14%	0	\$0.00	NA	C
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$114,498.38	1.94%	0	\$0.00	NA	C
THE BANK OF CANTON, A CORPORATION	1	\$119,943.03	2.04%	0	\$0.00	NA	C
THE BUSINESS BANK OF ST. LOUIS	1	\$127,700.00	2.17%	0	\$0.00	NA	C
THE EQUITABLE MORTGAGE CORPORATION	1	\$122,699.72	2.08%	0	\$0.00	NA	C
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,346.32	2.16%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	4	\$528,989.33	8.98%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,709.92	2.35%	0	\$0.00	NA	C
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,010.97	4.72%	0	\$0.00	NA	C
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	1	\$133,000.00	2.26%	0	\$0.00	NA	C

	LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,777.07	2.35%	0	\$0.00	NA	C
Total		45	\$5,891,804.13	100%	0	\$0.00		0
3138YL3W9	1ST PRIORITY MORTGAGE, INC	1	\$106,400.00	6.31%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC	1	\$96,718.00	5.74%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,233.92	5.89%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$99,563.81	5.91%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$200,387.50	11.88%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	4	\$413,069.24	24.5%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC	1	\$92,000.00	5.46%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$99,557.64	5.9%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$98,000.00	5.81%	0	\$0.00	NA	C
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$87,508.82	5.19%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,563.81	5.91%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$96,077.09	5.7%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$98,000.00	5.8%	0	\$0.00	NA	C
Total		17	\$1,686,079.83	100%	0	\$0.00		0
3138YL3X7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,181.08	12.05%	0	\$0.00	NA	C
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$277,554.14	8.06%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$258,702.23	7.51%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$84,834.52	2.46%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$298,704.49	8.67%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$396,505.91	11.51%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,199.24	12.05%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	1	\$417,000.00	12.1%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE	1	\$246,816.20	7.16%	0	\$0.00	NA	C

	COMPANY LLC, A LIMITED LIABILITY							
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,199.48	7.29%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$383,320.65	11.14%	0	\$0.00	NA	C
Total		11	\$3,445,017.94	100%	0	\$0.00		0
3138YL3Y5	JPMORGAN CHASE BANK, N.A	11	\$2,765,297.56	95.02%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC	1	\$145,000.00	4.98%	0	\$0.00	NA	C
Total		12	\$2,910,297.56	100%	0	\$0.00		0
3138YL3Z2	JPMORGAN CHASE BANK, N.A	21	\$2,032,782.16	95.97%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC	1	\$85,258.93	4.03%	0	\$0.00	NA	C
Total		22	\$2,118,041.09	100%	0	\$0.00		0
3138YL4A6	JPMORGAN CHASE BANK, N.A	10	\$1,073,934.86	100%	0	\$0.00	NA	C
Total		10	\$1,073,934.86	100%	0	\$0.00		0
3138YL4B4	GOOGAIN, INC A CORPORATION	1	\$322,502.68	9.14%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	15	\$2,794,574.39	79.16%	0	\$0.00	NA	C
	MORTGAGE CORP. OF THE EAST III	1	\$285,000.00	8.07%	0	\$0.00	NA	C
	SAN DIEGO FUNDING	1	\$128,250.00	3.63%	0	\$0.00	NA	C
Total		18	\$3,530,327.07	100%	0	\$0.00		0
3138YL4C2	CRESTLINE FUNDING CORP, A CORPORATION	1	\$185,775.87	4.06%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	1	\$343,483.32	7.5%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	9	\$2,249,501.91	49.12%	0	\$0.00	NA	C
	MORTGAGE CORP. OF THE EAST III	1	\$253,017.74	5.52%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	6.22%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$348,485.85	7.61%	0	\$0.00	NA	C
	RPM MORTGAGE INC	2	\$660,162.44	14.42%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,230.67	5.55%	0	\$0.00	NA	C
Total		17	\$4,579,657.80	100%	0	\$0.00		0
3138YL4D0	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$155,812.56	2.73%	0	\$0.00	NA	C
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE	1	\$344,513.90	6.03%	0	\$0.00	NA	C

	MORTGAGE							
	JPMORGAN CHASE BANK, N.A	25	\$5,031,202.71	88.03%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,979.19	3.21%	0	\$0.00	NA	C
Total		28	\$5,715,508.36	100%	0	\$0.00		C
3138YL4E8	CAMBRIDGE SAVINGS BANK	1	\$174,764.27	8.49%	0	\$0.00	NA	C
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$268,437.65	13.05%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,604.94	14.56%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$911,043.46	44.28%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	1	\$403,655.54	19.62%	0	\$0.00	NA	C
Total		6	\$2,057,505.86	100%	0	\$0.00		C
3138YL4J7	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,622,923.96	100%	0	\$0.00	NA	C
Total		25	\$5,622,923.96	100%	0	\$0.00		C
3138YL4K4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,138,464.68	100%	0	\$0.00	NA	C
Total		18	\$5,138,464.68	100%	0	\$0.00		C
3138YL4L2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,086,608.49	100%	0	\$0.00	NA	C
Total		5	\$1,086,608.49	100%	0	\$0.00		C
3138YL4M0	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$6,160,390.00	100%	0	\$0.00	NA	C
Total		37	\$6,160,390.00	100%	0	\$0.00		C
3138YL4N8	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,067,750.89	100%	0	\$0.00	NA	C
Total		52	\$12,067,750.89	100%	0	\$0.00		C
3138YL4P3	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,021,536.27	100%	0	\$0.00	NA	C
Total		24	\$6,021,536.27	100%	0	\$0.00		C
3138YL4Q1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,617.47	100%	0	\$0.00	NA	C
Total		10	\$1,295,617.47	100%	0	\$0.00		C
3138YL4R9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,642,322.14	100%	0	\$0.00	NA	C

Total			17	\$1,642,322.14	100%	0	\$0.00		0
3138YL4S7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,654,267.45	100%	0	\$0.00	NA	0
Total			24	\$1,654,267.45	100%	0	\$0.00		0
3138YL4T5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,065,135.70	100%	0	\$0.00	NA	0
Total			15	\$2,065,135.70	100%	0	\$0.00		0
3138YL4U2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,142,974.59	100%	0	\$0.00	NA	0
Total			18	\$2,142,974.59	100%	0	\$0.00		0
3138YL4V0		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,937,590.86	100%	0	\$0.00	NA	0
Total			24	\$5,937,590.86	100%	0	\$0.00		0
3138YL4W8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,121,596.43	100%	0	\$0.00	NA	0
Total			8	\$1,121,596.43	100%	0	\$0.00		0
3138YL4X6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,992,649.09	100%	0	\$0.00	NA	0
Total			10	\$2,992,649.09	100%	0	\$0.00		0
3138YL4Y4		PRIMELENDING, A PLAINSCAPITAL COMPANY	176	\$38,680,979.87	100%	0	\$0.00	NA	0
Total			176	\$38,680,979.87	100%	0	\$0.00		0
3138YL4Z1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,559,785.20	100%	0	\$0.00	NA	0
Total			21	\$4,559,785.20	100%	0	\$0.00		0
3138YL5A5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,240,894.91	100%	0	\$0.00	NA	0
Total			17	\$2,240,894.91	100%	0	\$0.00		0
3138YL6W6		INTERBANK MORTGAGE COMPANY	16	\$6,810,330.00	94.3%	0	\$0.00	NA	0
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$411,761.32	5.7%	0	\$0.00	NA	0
Total			17	\$7,222,091.32	100%	0	\$0.00		0
3138YL6X4		INTERBANK MORTGAGE COMPANY	16	\$5,949,750.00	100%	0	\$0.00	NA	0
Total			16	\$5,949,750.00	100%	0	\$0.00		0

3138YL6Y2	INTERBANK MORTGAGE COMPANY	8	\$2,286,000.00	65.8%	0	\$0.00	NA	C
	LIBERTY HOME LOANS	1	\$312,000.00	8.98%	0	\$0.00	NA	C
	LIGHTHOUSE MORTGAGE	1	\$460,000.00	13.24%	0	\$0.00	NA	C
	LIGHTHOUSE MORTGAGE	1	\$416,299.61	11.98%	0	\$0.00	NA	C
Total		11	\$3,474,299.61	100%	0	\$0.00		0
3138YL6Z9	INTERBANK MORTGAGE COMPANY	12	\$4,972,250.00	100%	0	\$0.00	NA	C
Total		12	\$4,972,250.00	100%	0	\$0.00		0
3138YL7A3	GOOGAIN INC (ND-CORR)	1	\$255,000.00	9.1%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	7	\$2,548,000.00	90.9%	0	\$0.00	NA	C
Total		8	\$2,803,000.00	100%	0	\$0.00		0
3138YL7E5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,658.66	3.68%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	19	\$5,748,285.69	96.32%	0	\$0.00	NA	C
Total		20	\$5,967,944.35	100%	0	\$0.00		0
3138YL7F2	CORNERSTONE HOME LENDING, INC	12	\$1,324,897.90	93.98%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$84,813.46	6.02%	0	\$0.00	NA	C
Total		13	\$1,409,711.36	100%	0	\$0.00		0
3138YL7G0	CORNERSTONE HOME LENDING, INC	18	\$5,633,171.69	100%	0	\$0.00	NA	C
Total		18	\$5,633,171.69	100%	0	\$0.00		0
3138YL7H8	CORNERSTONE HOME LENDING, INC	15	\$4,804,489.75	88.54%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	2	\$621,635.09	11.46%	0	\$0.00	NA	C
Total		17	\$5,426,124.84	100%	0	\$0.00		0
3138YL7J4	CMC HOME LENDING	2	\$458,563.52	9.43%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	13	\$4,404,699.08	90.57%	0	\$0.00	NA	C
Total		15	\$4,863,262.60	100%	0	\$0.00		0
3138YL7K1	CORNERSTONE HOME LENDING, INC	7	\$1,407,161.22	100%	0	\$0.00	NA	C
Total		7	\$1,407,161.22	100%	0	\$0.00		0

3138YL7L9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$271,546.39	5.43%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	14	\$4,028,122.64	80.6%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$698,123.94	13.97%	0	\$0.00	NA	C
Total			17	\$4,997,792.97	100%	0	\$0.00		0
3138YL7M7		CORNERSTONE HOME LENDING, INC	7	\$1,075,049.33	100%	0	\$0.00	NA	C
Total			7	\$1,075,049.33	100%	0	\$0.00		0
3138YLB75		ALLIANCE WEST MORTGAGE, INC	1	\$252,618.94	1.94%	0	\$0.00	NA	C
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$208,671.08	1.61%	0	\$0.00	NA	C
		F.T. FINANCIAL, INC	2	\$545,876.58	4.2%	0	\$0.00	NA	C
		FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	3.21%	0	\$0.00	NA	C
		FIRSTLINE MORTGAGE, INC	3	\$1,268,256.03	9.76%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	13	\$3,358,491.38	25.85%	0	\$0.00	NA	C
		ILOANMASTER INC	2	\$627,263.19	4.83%	0	\$0.00	NA	C
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$740,000.00	5.7%	0	\$0.00	NA	C
		LAKEVIEW FUNDING, LLC	1	\$395,403.56	3.04%	0	\$0.00	NA	C
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$185,250.00	1.43%	0	\$0.00	NA	C
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$236,451.15	1.82%	0	\$0.00	NA	C
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$309,533.09	2.38%	0	\$0.00	NA	C
		PEOPLES BANK & TRUST COMPANY	1	\$241,126.28	1.86%	0	\$0.00	NA	C
		PEOPLES TRUST & SAVINGS BANK	1	\$308,518.14	2.37%	0	\$0.00	NA	C
		PREMIER LENDING, LLC	1	\$171,740.94	1.32%	0	\$0.00	NA	C
		RLM MORTGAGE LLC	3	\$961,800.00	7.4%	0	\$0.00	NA	C
		RUEDY & STITES ADVERTISING COMPANY	1	\$278,400.00	2.14%	0	\$0.00	NA	C
		SAMMAMISH MORTGAGE COMPANY	2	\$587,000.00	4.52%	0	\$0.00	NA	C
		TCF NATIONAL BANK	10	\$1,898,052.25	14.62%	0	\$0.00	NA	C
Total			48	\$12,991,452.61	100%	0	\$0.00		0
3138YLB83		FREEDOM HOME MORTGAGE CORPORATION	1	\$134,300.00	2.25%	0	\$0.00	NA	C

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	5.77%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	15	\$5,084,040.15	85.33%	0	\$0.00	NA	C
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$395,429.44	6.65%	0	\$0.00	NA	C
Total		18	\$5,957,769.59	100%	0	\$0.00		0
3138YLB91	ACG FUNDING INC	1	\$416,357.96	3.01%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	2	\$370,704.23	2.68%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,884.12	5.29%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,796.67	0.97%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,421.64	2.77%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$740,247.29	5.35%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	3	\$782,683.72	5.66%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,191,227.79	8.61%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,385.67	3.01%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$857,226.74	6.2%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$262,196.71	1.9%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,320.11	4.22%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	2	\$779,391.51	5.64%	0	\$0.00	NA	C
	MONARCH BANK	2	\$703,567.88	5.09%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$393,419.56	2.84%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$207,180.51	1.5%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$237,433.86	1.72%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$467,564.82	3.38%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$408,883.23	2.96%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,137,971.49	8.23%	0	\$0.00	NA	C
		1	\$335,493.93	2.43%	0	\$0.00	NA	C

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,385.67	3.01%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,185,297.86	8.57%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$187,323.63	1.35%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,900.00	3.61%	0	\$0.00	NA	C
Total		44	\$13,829,266.60	100%	0	\$0.00		0
3138YLBQ3	BLUE BRICK FINANCIAL, LLC	1	\$458,837.95	4.25%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	2	\$397,000.00	3.67%	0	\$0.00	NA	C
	CONCORD MORTGAGE, INC	1	\$353,000.00	3.27%	0	\$0.00	NA	C
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$292,500.00	2.71%	0	\$0.00	NA	C
	F.T. FINANCIAL, INC	1	\$353,466.82	3.27%	0	\$0.00	NA	C
	FIRSTLINE MORTGAGE, INC	1	\$416,371.93	3.85%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$660,700.00	6.11%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	11	\$2,767,680.74	25.61%	0	\$0.00	NA	C
	ILOANMASTER INC	2	\$631,037.64	5.84%	0	\$0.00	NA	C
	INELTY, INC	1	\$258,351.60	2.39%	0	\$0.00	NA	C
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,472.85	3.23%	0	\$0.00	NA	C
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$267,596.35	2.48%	0	\$0.00	NA	C
	PRIORITY LENDING CORP	1	\$414,374.95	3.83%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$350,000.00	3.24%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	2	\$623,080.71	5.77%	0	\$0.00	NA	C
	TCF NATIONAL BANK	3	\$656,189.65	6.07%	0	\$0.00	NA	C
	TROJAN HOME LOANS, INC	2	\$891,155.76	8.25%	0	\$0.00	NA	C
	UNITY WEST, INC	1	\$352,068.93	3.26%	0	\$0.00	NA	C
	VATRENI, INC	1	\$314,126.16	2.9%	0	\$0.00	NA	C
Total		36	\$10,807,012.04	100%	0	\$0.00		0
3138YLBRI	AAXY L.L.C	1	\$224,810.89	1.29%	0	\$0.00	NA	C
	ALLIANCE WEST MORTGAGE, INC	1	\$339,487.90	1.95%	0	\$0.00	NA	C
	CONTEMPORARY MORTGAGE SERVICES	1	\$293,173.18	1.68%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	44	\$13,868,479.39	79.62%	0	\$0.00	NA	C
		1	\$260,307.34	1.49%	0	\$0.00	NA	C

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
	LASER LENDING, LLC	1	\$177,032.96	1.02%	0	\$0.00	NA	C
	MARKET CONSULTING MORTGAGE INC	2	\$667,000.00	3.83%	0	\$0.00	NA	C
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$290,281.15	1.67%	0	\$0.00	NA	C
	OPEN HOME MORTGAGE, INC	1	\$298,500.00	1.71%	0	\$0.00	NA	C
	ORANGE COUNTY CAPITAL	2	\$526,438.41	3.02%	0	\$0.00	NA	C
	PACIFIC LENDING LLC	1	\$297,051.92	1.71%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$174,936.12	1.01%	0	\$0.00	NA	C
Total		57	\$17,417,499.26	100%	0	\$0.00		0
3138YLBS9	FREEDOM HOME MORTGAGE CORPORATION	2	\$421,900.00	3.84%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$1,214,188.28	11.06%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	30	\$8,511,056.81	77.56%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$533,085.49	4.86%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,730.40	1.63%	0	\$0.00	NA	C
	MARKET CONSULTING MORTGAGE INC	1	\$115,000.00	1.05%	0	\$0.00	NA	C
Total		39	\$10,973,960.98	100%	0	\$0.00		0
3138YLB7	ADVANTAGE MORTGAGE	1	\$378,366.13	15.32%	0	\$0.00	NA	C
	C & E FINANCIAL GROUP INC	1	\$223,572.13	9.05%	0	\$0.00	NA	C
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$113,739.51	4.6%	0	\$0.00	NA	C
	FIRST RATE MORTGAGE CORPORATION	1	\$164,000.00	6.64%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	5	\$1,203,298.76	48.71%	0	\$0.00	NA	C
	ORLANDO FINANCIAL CENTER INC	1	\$309,572.90	12.53%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$78,000.00	3.15%	0	\$0.00	NA	C
Total		11	\$2,470,549.43	100%	0	\$0.00		0
3138YLB4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,425.49	6.93%	0	\$0.00	NA	C

	FREEDOM HOME MORTGAGE CORPORATION	1	\$74,898.97	1.25%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$555,733.29	9.24%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	21	\$4,745,757.76	78.94%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$219,095.72	3.64%	0	\$0.00	NA	C
Total		26	\$6,011,911.23	100%	0	\$0.00		C
3138YLBV2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$271,824.97	4.93%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	23	\$4,899,216.89	88.93%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$337,750.00	6.14%	0	\$0.00	NA	C
Total		26	\$5,508,791.86	100%	0	\$0.00		C
3138YLBW0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,369.45	1.44%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$415,373.44	4.9%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,928.92	3.76%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	3	\$620,985.60	7.32%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$405,388.50	4.78%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$253,617.44	2.99%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	3	\$1,093,363.03	12.89%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$280,595.13	3.31%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$372,961.85	4.4%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$405,188.81	4.78%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$309,553.34	3.65%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,371.94	4.91%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,190,946.21	14.04%	0	\$0.00	NA	C
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$306,287.98	3.61%	0	\$0.00	NA	C

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	7.35%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$923,885.39	10.89%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,575.06	4.98%	0	\$0.00	NA	C
Total		26	\$8,483,046.14	100%	0	\$0.00		0
3138YLBX8	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,036,228.99	4.39%	0	\$0.00	NA	C
	AMERIS BANK (GA)	2	\$484,801.72	2.05%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$313,764.72	1.33%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$347,479.82	1.47%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	2	\$546,391.98	2.31%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	2	\$747,871.89	3.17%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,219,127.90	9.39%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	1	\$349,495.72	1.48%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,350,005.83	5.72%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$254,108.15	1.08%	0	\$0.00	NA	C
	FIRST CLASS MORTGAGE V, INC	2	\$541,200.77	2.29%	0	\$0.00	NA	C
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$344,491.74	1.46%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$257,212.01	1.09%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$409,881.72	1.74%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$908,592.12	3.85%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	2	\$488,323.40	2.07%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	9	\$3,170,642.55	13.42%	0	\$0.00	NA	C
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK	1	\$384,719.68	1.63%	0	\$0.00	NA	C

	SAVINGS, A FEDERALLY CHARTERED SAVINGS AS							
	MORTGAGE CAPITAL OF MN INC	2	\$750,368.13	3.18%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$199,711.84	0.85%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$939,691.70	3.98%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$262,669.31	1.11%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$210,000.00	0.89%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$392,550.31	1.66%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$317,510.39	1.34%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$842,275.99	3.57%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	1	\$479,776.29	2.03%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	1.76%	0	\$0.00	NA	C
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,371.94	1.76%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	2	\$473,278.04	2%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,525.78	1.3%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,718,885.50	7.28%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$151,251.85	0.64%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	2	\$743,873.93	3.15%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$319,518.03	1.35%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	2	\$524,722.25	2.21%	0	\$0.00	NA	C
Total		79	\$23,620,679.95	100%	0	\$0.00		0
3138YLBY6	ALL WESTERN MORTGAGE, INC	1	\$327,288.20	17.48%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$190,736.85	10.19%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$394,443.44	21.07%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$366,482.90	19.57%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORPORATION	1	\$200,822.94	10.73%	0	\$0.00	NA	C

		WHOLESALE CAPITAL CORPORATION	1	\$392,638.51	20.96%	0	\$0.00	NA	C
Total			6	\$1,872,412.84	100%	0	\$0.00		C
3138YLBZ3		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,642.12	5.74%	0	\$0.00	NA	C
		AMERIS BANK (GA)	1	\$175,502.37	3.97%	0	\$0.00	NA	C
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$750,341.28	16.97%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,108,147.22	25.06%	0	\$0.00	NA	C
		FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$209,704.12	4.74%	0	\$0.00	NA	C
		GOLDEN EMPIRE MORTGAGE, INC	1	\$241,267.14	5.46%	0	\$0.00	NA	C
		MORTGAGE FINANCIAL, INC	1	\$190,742.72	4.31%	0	\$0.00	NA	C
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$738,620.18	16.7%	0	\$0.00	NA	C
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$174,753.42	3.95%	0	\$0.00	NA	C
		SUMMIT MORTGAGE BANKERS, INC	1	\$399,436.40	9.03%	0	\$0.00	NA	C
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$179,746.38	4.07%	0	\$0.00	NA	C
Total			16	\$4,421,903.35	100%	0	\$0.00		C
3138YLC25		FREEDOM MORTGAGE CORPORATION	5	\$878,750.00	75.06%	0	\$0.00	NA	C
		HOME MORTGAGE EXPERTS, INC	1	\$138,000.00	11.79%	0	\$0.00	NA	C
		MORTGAGE 4 U, LLC	1	\$154,000.00	13.15%	0	\$0.00	NA	C
Total			7	\$1,170,750.00	100%	0	\$0.00		C
3138YLC33		SUNVEST MORTGAGE GROUP, LLC	1	\$224,076.32	14.9%	0	\$0.00	NA	C
		TCF NATIONAL BANK	8	\$1,279,986.76	85.1%	0	\$0.00	NA	C
Total			9	\$1,504,063.08	100%	0	\$0.00		C
3138YLC41		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$822,000.00	6.21%	0	\$0.00	NA	C
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$292,435.88	2.21%	0	\$0.00	NA	C
		ARK-LA-TEX FINANCIAL	1	\$113,500.00	0.86%	0	\$0.00	NA	C

	SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$405,938.00	3.07%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,030,192.63	7.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,093.68	1.6%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$260,000.00	1.97%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$359,800.00	2.72%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,250.00	1.19%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,731.12	2.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,229.48	3.09%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$189,179.51	1.43%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,088.00	1.56%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	1.51%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,718.68	3.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$308,031.66	2.33%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$566,345.72	4.28%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,779.59	2.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$200,910.91	1.52%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$738,811.55	5.58%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$511,500.00	3.87%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$982,000.00	7.42%	0	\$0.00	NA
	PREMIER HOME LOANS, INC	1	\$245,933.37	1.86%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$952,765.52	7.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$300,000.00	2.27%	0	\$0.00	NA
	RP FUNDUNG, INC	1	\$201,440.00	1.52%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,102.20	1.38%	0	\$0.00	NA	C
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$259,000.00	1.96%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$361,053.68	2.73%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$464,118.84	3.51%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	2	\$326,056.60	2.46%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$317,622.45	2.4%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,006.43	2.43%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	2.72%	0	\$0.00	NA	C
Total		56	\$13,228,635.50	100%	0	\$0.00		C
3138YLC58	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$695,664.99	7.81%	0	\$0.00	NA	C
	AMERICAN WEST BANK	1	\$216,541.74	2.43%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$288,747.68	3.24%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,166,032.45	13.08%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$219,547.81	2.46%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	3	\$745,740.16	8.37%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$363,391.88	4.08%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$224,994.30	2.52%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	3	\$1,032,162.95	11.58%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,991.07	2.56%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,694.88	2.34%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$281,280.06	3.16%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$225,302.96	2.53%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$765,457.96	8.59%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$280,000.00	3.14%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,057.82	2.41%	0	\$0.00	NA	C

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,612.91	3.55%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,215.76	1.99%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$447,006.45	5.02%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,181.08	4.66%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,885.33	2.83%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	1	\$147,347.94	1.65%	0	\$0.00	NA	C
Total		33	\$8,911,858.18	100%	0	\$0.00		0
3138YLC66	ALL WESTERN MORTGAGE, INC	1	\$378,391.78	11.2%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$144,386.34	4.27%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$51,784.34	1.53%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS	1	\$359,372.62	10.64%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$133,930.77	3.96%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$356,515.29	10.55%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$215,294.22	6.37%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$249,937.72	7.4%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$153,846.14	4.55%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,941.96	7.37%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$265,870.01	7.87%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$132,448.42	3.92%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$332,586.46	9.85%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,538.54	10.52%	0	\$0.00	NA	C
Total		14	\$3,377,844.61	100%	0	\$0.00		0
3138YLC74	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$201,400.00	3.97%	0	\$0.00	NA	C
	CATALYST MORTGAGE	1	\$310,000.00	6.11%	0	\$0.00	NA	C
	F.T. FINANCIAL, INC	2	\$431,000.00	8.5%	0	\$0.00	NA	C

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	FAIRWAY FUNDING GROUP, INC	1	\$336,208.00	6.63%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	6	\$1,678,700.00	33.09%	0	\$0.00	NA	C
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$355,500.00	7.01%	0	\$0.00	NA	C
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$345,000.00	6.8%	0	\$0.00	NA	C
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$234,000.00	4.61%	0	\$0.00	NA	C
	PRIORITY LENDING CORP	1	\$224,000.00	4.42%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$368,000.00	7.25%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$266,000.00	5.24%	0	\$0.00	NA	C
	SIERRA VIEW FINANCIAL CORP	1	\$103,600.00	2.04%	0	\$0.00	NA	C
	UNITY WEST, INC	1	\$219,000.00	4.33%	0	\$0.00	NA	C
Total		19	\$5,072,408.00	100%	0	\$0.00		0
3138YLC82	FIRST WHOLESALE LENDING, INC	1	\$289,563.21	12.62%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,000.00	14.08%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	5	\$1,497,500.00	65.28%	0	\$0.00	NA	C
	SEMINOLE MONEYTREE INC	1	\$184,000.00	8.02%	0	\$0.00	NA	C
Total		8	\$2,294,063.21	100%	0	\$0.00		0
3138YLC90	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$329,000.00	11.11%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	12	\$2,631,708.00	88.89%	0	\$0.00	NA	C
Total		13	\$2,960,708.00	100%	0	\$0.00		0
3138YLCA7	ALL WESTERN MORTGAGE, INC	1	\$411,379.46	6.04%	0	\$0.00	NA	C
	AMERIS BANK (GA)	1	\$210,928.83	3.1%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,565.40	4.33%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$216,665.88	3.18%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,559.34	4.11%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,609.07	2.15%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$392,381.50	5.77%	0	\$0.00	NA	C

	MORTGAGE							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$708,930.63	10.42%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$367,046.34	5.39%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	2	\$744,976.26	10.95%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$408,370.27	6%	0	\$0.00	NA	C
	ONY GLO, INC	1	\$399,384.12	5.87%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,688.39	2.9%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	1	\$594,279.67	8.73%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,830.61	10.71%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$299,558.04	4.4%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,476.28	5.95%	0	\$0.00	NA	C
Total		20	\$6,805,630.09	100%	0	\$0.00		0
3138YLCB5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,000.00	4.36%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	16	\$3,511,290.64	91.62%	0	\$0.00	NA	C
	HOME MORTGAGE SOLUTIONS, INC	1	\$154,337.36	4.02%	0	\$0.00	NA	C
Total		18	\$3,832,628.00	100%	0	\$0.00		0
3138YLCC3	FREEDOM MORTGAGE CORPORATION	26	\$5,895,982.87	93.8%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$389,500.00	6.2%	0	\$0.00	NA	C
Total		27	\$6,285,482.87	100%	0	\$0.00		0
3138YLCD1	ALL WESTERN MORTGAGE, INC	1	\$184,184.27	0.88%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$762,614.09	3.64%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$170,254.11	0.81%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$876,627.85	4.18%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$404,884.19	1.93%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,542.00	0.5%	0	\$0.00	NA	C
		5	\$807,233.84	3.85%	0	\$0.00	NA	C

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$741,509.52	3.53%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$134,417.03	0.64%	0	\$0.00	NA	C
	FIRST CLASS MORTGAGE V, INC	1	\$270,800.66	1.29%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$415,181.08	1.98%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,220,565.08	10.58%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$349,851.80	1.67%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$115,499.07	0.55%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,199.25	1.98%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,052,361.36	5.02%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	2	\$542,110.72	2.58%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$356,422.72	1.7%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$628,494.47	3%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	6	\$1,479,960.72	7.05%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$228,001.11	1.09%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$830,380.33	3.96%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$345,057.63	1.64%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	2	\$466,632.29	2.22%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	2	\$658,112.07	3.14%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$323,568.11	1.54%	0	\$0.00	NA	C
	R P FUNDING, INC	1	\$349,836.27	1.67%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$318,589.01	1.52%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	3	\$836,299.12	3.99%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,229,635.64	5.86%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,665.55	4.76%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,248,420.52	10.72%	0	\$0.00	NA	C

		WESTERN STATE BANK, A CORPORATION	1	\$114,503.39	0.53%	0	\$0.00	NA	C
Total			78	\$20,979,414.87	100%	0	\$0.00		C
3138YLCE9		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$635,457.96	6.65%	0	\$0.00	NA	C
		AMERIS BANK (GA)	1	\$181,221.94	1.9%	0	\$0.00	NA	C
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$711,595.58	7.45%	0	\$0.00	NA	C
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$725,475.40	7.59%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,233.39	1.81%	0	\$0.00	NA	C
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,232.30	1.83%	0	\$0.00	NA	C
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$640,236.28	6.7%	0	\$0.00	NA	C
		GULF COAST BANK AND TRUST COMPANY	1	\$282,748.75	2.96%	0	\$0.00	NA	C
		JMAC LENDING, INCORPORATED	3	\$1,024,452.22	10.72%	0	\$0.00	NA	C
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$170,445.72	1.78%	0	\$0.00	NA	C
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,093.68	2.21%	0	\$0.00	NA	C
		MONARCH BANK	1	\$410,184.80	4.29%	0	\$0.00	NA	C
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$350,042.82	3.66%	0	\$0.00	NA	C
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,890.08	2.81%	0	\$0.00	NA	C
		PARK PLACE FINANCE, LLC	1	\$234,970.58	2.46%	0	\$0.00	NA	C
		PATRIOT BANK MORTGAGE, INC	2	\$414,159.44	4.33%	0	\$0.00	NA	C
		PERL MORTGAGE, INC	1	\$288,721.29	3.02%	0	\$0.00	NA	C
		REGENCY MORTGAGE CORP	1	\$199,118.84	2.08%	0	\$0.00	NA	C
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$394,272.68	4.13%	0	\$0.00	NA	C
		RMR FINANCIAL, LLC	1	\$382,308.17	4%	0	\$0.00	NA	C
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,364,909.75	14.28%	0	\$0.00	NA	C
		SUMMIT MORTGAGE BANKERS, INC	1	\$318,576.00	3.34%	0	\$0.00	NA	C
Total			34	\$9,557,347.67	100%	0	\$0.00		C

3138YLCF6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$341,902.11	5.02%	0	\$0.00	NA	C
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$354,431.52	5.21%	0	\$0.00	NA	C
	CONTEMPORARY MORTGAGE SERVICES	1	\$273,000.00	4.01%	0	\$0.00	NA	C
	ENVISION CAPITAL, INC	1	\$143,378.15	2.11%	0	\$0.00	NA	C
	FIRSTLINE MORTGAGE, INC	1	\$404,211.23	5.94%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	7	\$1,861,773.36	27.34%	0	\$0.00	NA	C
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$366,362.39	5.38%	0	\$0.00	NA	C
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$171,015.75	2.51%	0	\$0.00	NA	C
	MARKET CONSULTING MORTGAGE INC	1	\$192,000.00	2.82%	0	\$0.00	NA	C
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$163,796.75	2.41%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	2	\$525,673.03	7.72%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$248,898.54	3.66%	0	\$0.00	NA	C
	TCF NATIONAL BANK	9	\$1,762,354.46	25.87%	0	\$0.00	NA	C
Total		28	\$6,808,797.29	100%	0	\$0.00		0
3138YLCG4	CONTINENTAL HOME LOANS INC	1	\$416,385.67	4.27%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,011,047.47	10.38%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,693.61	2.04%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,643.44	2.46%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	6	\$2,181,907.48	22.39%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$454,865.08	4.67%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	3%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$337,867.43	3.47%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	2	\$439,850.00	4.51%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$295,450.00	3.03%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,075.00	4.51%	0	\$0.00	NA	C

	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$668,000.00	6.86%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$412,000.00	4.23%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,158,295.82	11.89%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,866.91	4.86%	0	\$0.00	NA	C
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$342,984.79	3.52%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$204,157.04	2.1%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,331.01	1.81%	0	\$0.00	NA	C
Total		31	\$9,744,420.75	100%	0	\$0.00		C
3138YLCH2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$130,400.00	2.1%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	1	\$237,679.41	3.82%	0	\$0.00	NA	C
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$572,265.21	9.2%	0	\$0.00	NA	C
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$151,036.28	2.43%	0	\$0.00	NA	C
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$178,753.38	2.87%	0	\$0.00	NA	C
	F.T. FINANCIAL, INC	1	\$268,321.40	4.31%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP, INC	1	\$235,600.00	3.79%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,475.84	2.61%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$689,286.09	11.08%	0	\$0.00	NA	C
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$212,000.00	3.41%	0	\$0.00	NA	C
	LAKEVIEW FUNDING, LLC	1	\$176,000.00	2.83%	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$340,600.00	5.48%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	1	\$343,000.00	5.51%	0	\$0.00	NA	C
	TCF NATIONAL BANK	16	\$2,522,253.42	40.56%	0	\$0.00	NA	C
Total		32	\$6,219,671.03	100%	0	\$0.00		C
3138YLCJ8	AAXY L.L.C	1	\$289,563.21	0.76%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$483,722.86	1.26%	0	\$0.00	NA	C
	ALLIANCE WEST MORTGAGE,	1	\$360,456.28	0.94%	0	\$0.00	NA	C

	INC						
	C & R MORTGAGE CORP	2	\$309,920.00	0.81%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$196,828.10	0.51%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$386,000.00	1.01%	0	\$0.00	NA
	DAIYAAN, INC	1	\$247,626.47	0.65%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	1.09%	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$207,000.00	0.54%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	3	\$952,000.00	2.49%	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	1	\$335,500.00	0.88%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$501,092.17	1.31%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$527,067.00	1.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	92	\$23,150,268.56	60.5%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$449,233.57	1.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$775,369.75	2.03%	0	\$0.00	NA
	HOME REBATE, INC	2	\$853,000.00	2.23%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$656,000.00	1.71%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$415,000.00	1.08%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$276,000.00	0.72%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$224,918.16	0.59%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$355,000.00	0.93%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$206,000.00	0.54%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$1,738,554.00	4.54%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	4	\$940,950.00	2.46%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	\$103,500.00	0.27%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$296,000.00	0.77%	0	\$0.00	NA
	TCF NATIONAL BANK	9	\$1,631,846.55	4.26%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$416,371.93	1.09%	0	\$0.00	NA
	UNITY WEST, INC	2	\$562,947.24	1.48%	0	\$0.00	NA
Total		149	\$38,264,735.85	100%	0	\$0.00	0

3138YLCK5	FREEDOM HOME MORTGAGE CORPORATION	1	\$149,900.00	3.12%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	14	\$3,664,244.37	76.38%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00	5.59%	0	\$0.00	NA	C
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	8.69%	0	\$0.00	NA	C
	SEMINOLE MONEYTREE INC	1	\$298,300.00	6.22%	0	\$0.00	NA	C
Total		18	\$4,797,444.37	100%	0	\$0.00		C
3138YLCL3	FREEDOM MORTGAGE CORPORATION	11	\$2,874,957.95	94.99%	0	\$0.00	NA	C
	GARVENS MORTGAGE GROUP LLC	1	\$151,570.00	5.01%	0	\$0.00	NA	C
Total		12	\$3,026,527.95	100%	0	\$0.00		C
3138YLCM1	FREEDOM MORTGAGE CORPORATION	16	\$1,310,322.49	62.35%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,560.00	4.88%	0	\$0.00	NA	C
	INTEGRA LENDING GROUP, LLC	1	\$89,240.00	4.25%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	2	\$182,000.00	8.66%	0	\$0.00	NA	C
	TCF NATIONAL BANK	5	\$417,410.00	19.86%	0	\$0.00	NA	C
Total		25	\$2,101,532.49	100%	0	\$0.00		C
3138YLCN9	ARIZONA LENDING SOURCE, INC	1	\$148,000.00	0.67%	0	\$0.00	NA	C
	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00	0.73%	0	\$0.00	NA	C
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$153,600.00	0.7%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$760,896.10	3.45%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	65	\$15,862,382.92	71.88%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$430,950.00	1.95%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,300.00	0.96%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC	1	\$128,800.00	0.58%	0	\$0.00	NA	C
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$178,050.00	0.81%	0	\$0.00	NA	C

	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$216,000.00	0.98%	0	\$0.00	NA	C
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$179,752.00	0.81%	0	\$0.00	NA	C
	LADERA LENDING, INC	1	\$147,796.10	0.67%	0	\$0.00	NA	C
	MARKET CONSULTING MORTGAGE INC	1	\$355,000.00	1.61%	0	\$0.00	NA	C
	PACIFIC HOME LOANS, INC	1	\$384,000.00	1.74%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY	1	\$412,500.00	1.87%	0	\$0.00	NA	C
	RADIANT FINANCIAL GROUP LLC	1	\$148,500.00	0.67%	0	\$0.00	NA	C
	RUEDY & STITES ADVERTISING COMPANY	1	\$310,250.00	1.41%	0	\$0.00	NA	C
	TCF NATIONAL BANK	6	\$1,566,820.34	7.1%	0	\$0.00	NA	C
	VATRENI, INC	1	\$310,250.00	1.41%	0	\$0.00	NA	C
Total		92	\$22,066,397.46	100%	0	\$0.00		0
3138YLC4	CONTEMPORARY MORTGAGE SERVICES	1	\$60,000.00	1.77%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	6.79%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	9	\$2,464,300.00	72.77%	0	\$0.00	NA	C
	ORLANDO FINANCIAL CENTER INC	1	\$193,986.00	5.73%	0	\$0.00	NA	C
	SEMINOLE MONEYTREE INC	1	\$284,000.00	8.39%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$50,000.00	1.48%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$104,056.44	3.07%	0	\$0.00	NA	C
Total		15	\$3,386,342.44	100%	0	\$0.00		0
3138YLCQ2	FREEDOM MORTGAGE CORPORATION	15	\$3,326,391.00	98.1%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,500.00	1.9%	0	\$0.00	NA	C
Total		16	\$3,390,891.00	100%	0	\$0.00		0
3138YLCR0	FREEDOM MORTGAGE CORPORATION	13	\$1,189,521.79	70.19%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$184,573.01	10.89%	0	\$0.00	NA	C
	KENTWOOD MORTGAGE INC	1	\$122,638.29	7.24%	0	\$0.00	NA	C
	KEYSTONE FUNDING, INC	1	\$102,464.89	6.05%	0	\$0.00	NA	C
	LEADERS CREDIT UNION	1	\$39,950.82	2.36%	0	\$0.00	NA	C

		TCF NATIONAL BANK	1	\$55,500.00	3.27%	0	\$0.00	NA	C
Total			19	\$1,694,648.80	100%	0	\$0.00		C
3138YLCS8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$272,000.00	4.11%	0	\$0.00	NA	C
		C & R MORTGAGE CORP	1	\$399,496.74	6.04%	0	\$0.00	NA	C
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$392,000.00	5.93%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	18	\$3,898,027.39	58.96%	0	\$0.00	NA	C
		LADERA LENDING, INC	1	\$323,083.58	4.89%	0	\$0.00	NA	C
		PACIFIC LENDING LLC	1	\$207,750.00	3.14%	0	\$0.00	NA	C
		SUPERIOR LENDING ASSOCIATES, LC	1	\$181,500.00	2.75%	0	\$0.00	NA	C
		TCF NATIONAL BANK	3	\$520,942.95	7.88%	0	\$0.00	NA	C
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,475.36	6.3%	0	\$0.00	NA	C
Total			29	\$6,611,276.02	100%	0	\$0.00		C
3138YLCT6		ACG FUNDING INC	6	\$2,149,896.29	9.53%	0	\$0.00	NA	C
		AMCAP MORTGAGE LTD	1	\$300,000.00	1.33%	0	\$0.00	NA	C
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$578,288.32	2.56%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK INC	1	\$132,713.51	0.59%	0	\$0.00	NA	C
		AMERIS BANK (GA)	5	\$1,001,430.77	4.44%	0	\$0.00	NA	C
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$652,733.09	2.89%	0	\$0.00	NA	C
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,500.00	0.9%	0	\$0.00	NA	C
		BANK OF ENGLAND, A CORPORATION	1	\$403,364.19	1.79%	0	\$0.00	NA	C
		BROADVIEW MORTGAGE CORPORATION	1	\$327,505.98	1.45%	0	\$0.00	NA	C
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	1.85%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,525,825.73	6.76%	0	\$0.00	NA	C
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$876,198.27	3.88%	0	\$0.00	NA	C
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,715.16	0.82%	0	\$0.00	NA	C

	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,371.94	1.85%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	9	\$3,234,705.54	14.34%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$280,250.00	1.24%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$354,441.31	1.57%	0	\$0.00	NA	C
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$558,347.34	2.48%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS, INC	1	\$390,597.68	1.73%	0	\$0.00	NA	C
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$320,516.53	1.42%	0	\$0.00	NA	C
	MONARCH BANK	1	\$254,247.46	1.13%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$213,677.68	0.95%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$1,057,295.02	4.69%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$521,174.39	2.31%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$288,500.00	1.28%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$363,451.76	1.61%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,026,306.59	8.98%	0	\$0.00	NA	C
	RP FUNDUNG, INC	1	\$369,466.89	1.64%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$798,781.66	3.54%	0	\$0.00	NA	C
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$346,227.74	1.53%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,329,780.00	5.89%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00	0.78%	0	\$0.00	NA	C
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$506,500.82	2.25%	0	\$0.00	NA	C
Total		71	\$22,558,169.62	100%	0	\$0.00		0
3138YLCU3	ADVISORS MORTGAGE GROUP, LLC	1	\$307,556.23	2.98%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$390,597.68	3.79%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,003.45	3.12%	0	\$0.00	NA	C

	AMERIS BANK (GA)	1	\$209,132.54	2.03%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$385,405.68	3.74%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$237,625.44	2.3%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$350,982.17	3.4%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$802,760.85	7.79%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$674,804.42	6.55%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,235.67	1.7%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,857.80	2.2%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,662.62	2.17%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$407,385.49	3.95%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$177,582.13	1.72%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,886.24	3.95%	0	\$0.00	NA	C
	NORTHSTAR MORTGAGE AND REALTY DBA OF HERBERG, INC., A CALIFORNIA CORPORATION	1	\$151,780.60	1.47%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$226,715.51	2.2%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$169,155.49	1.64%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$518,734.67	5.03%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$813,745.17	7.89%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,152,261.90	11.18%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$655,031.93	6.35%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$754,486.91	7.32%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$255,883.02	2.48%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$313,027.82	3.05%	0	\$0.00	NA	C
Total		32	\$10,309,301.43	100%	0	\$0.00		C
3138YLCV1	ALL WESTERN MORTGAGE, INC	2	\$367,724.45	4.58%	0	\$0.00	NA	C

	AMCAP MORTGAGE LTD	1	\$332,031.51	4.13%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,726.66	2.41%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	4	\$1,377,632.68	17.14%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$739,932.85	9.21%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$211,077.17	2.63%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$423,934.26	5.28%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	2	\$437,396.55	5.44%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$369,416.39	4.6%	0	\$0.00	NA	C
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$389,000.00	4.84%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$106,112.83	1.32%	0	\$0.00	NA	C
	MONARCH BANK	1	\$195,761.14	2.44%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$250,446.63	3.12%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$322,521.04	4.01%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$299,577.30	3.73%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,412.45	5.18%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$773,327.64	9.62%	0	\$0.00	NA	C
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$241,666.59	3.01%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$143,352.23	1.78%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,691.25	3.6%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,369.94	1.93%	0	\$0.00	NA	C
Total		31	\$8,036,111.56	100%	0	\$0.00		0
3138YLCW9	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,090.14	32.5%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$296,782.02	28.37%	0	\$0.00	NA	C
		1	\$409,422.32	39.13%	0	\$0.00	NA	C

	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS							
Total		3	\$1,046,294.48	100%	0	\$0.00		0
3138YLCX7	AMERIS BANK (GA)	1	\$267,600.00	7.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,122.61	9.67%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$187,625.75	5.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,618.11	8.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$192,751.56	5.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,745.35	5.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$154,993.15	4.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$372,569.65	10.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$251,418.48	7%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$122,084.27	3.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$178,769.59	4.98%	0	\$0.00	NA	0
	RP FUNDUNG, INC	4	\$385,310.58	10.73%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,146.56	5.91%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$109,112.55	3.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$329,575.22	9.17%	0	\$0.00	NA	0
Total		19	\$3,591,443.43	100%	0	\$0.00		0
3138YLCY5	AAXY L.L.C	2	\$581,300.00	17.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$451,900.00	13.45%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$226,350.00	6.74%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$105,500.00	3.14%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$388,000.00	11.55%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$176,000.00	5.24%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$396,246.48	11.79%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,034,510.00	30.79%	0	\$0.00	NA	0

Total			16	\$3,359,806.48	100%	0	\$0.00		0
3138YLCZ2		FREEDOM MORTGAGE CORPORATION	12	\$2,412,168.63	85.78%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$400,000.00	14.22%	0	\$0.00	NA	0
Total			13	\$2,812,168.63	100%	0	\$0.00		0
3138YLDA6		ACG FUNDING INC	1	\$414,000.00	2.83%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	1	\$322,035.34	2.2%	0	\$0.00	NA	0
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$212,600.00	1.45%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	\$526,220.68	3.59%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,853.23	6.27%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.35%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$299,627.71	2.05%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,993,018.25	13.61%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	7	\$2,514,961.28	17.17%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC	1	\$531,233.48	3.63%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,500.00	1.29%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$416,371.94	2.84%	0	\$0.00	NA	0
		MIDWEST CAPITAL MORTGAGE, INC	1	\$304,000.00	2.08%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$120,000.00	0.82%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.85%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	3	\$994,455.00	6.79%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL, INC	1	\$573,286.89	3.91%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$312,000.00	2.13%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$990,301.14	6.76%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.45%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$839,668.65	5.73%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	2	\$639,096.00	4.36%	0	\$0.00	NA	0
			1	\$417,000.00	2.84%	0	\$0.00	NA	0

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION							
Total			44	\$14,648,229.59	100%	0	\$0.00		0
3138YLDB4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$382,000.00	5.99%	0	\$0.00	NA	C
		BANK OF ENGLAND, A CORPORATION	1	\$279,827.90	4.39%	0	\$0.00	NA	C
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$647,802.63	10.16%	0	\$0.00	NA	C
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$416,371.94	6.53%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.13	3.49%	0	\$0.00	NA	C
		EVERETT FINANCIAL, INC	1	\$344,088.40	5.4%	0	\$0.00	NA	C
		GREENTREE MORTGAGE COMPANY, L.P	1	\$209,683.71	3.29%	0	\$0.00	NA	C
		JMAC LENDING, INCORPORATED	2	\$599,527.87	9.4%	0	\$0.00	NA	C
		MONARCH BANK	1	\$196,709.78	3.08%	0	\$0.00	NA	C
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$197,701.78	3.1%	0	\$0.00	NA	C
		NJ LENDERS CORP	1	\$405,181.38	6.35%	0	\$0.00	NA	C
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,948.17	2.62%	0	\$0.00	NA	C
		ON Q FINANCIAL, INC	1	\$313,027.82	4.91%	0	\$0.00	NA	C
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$339,464.92	5.32%	0	\$0.00	NA	C
		RMR FINANCIAL, LLC	1	\$526,523.18	8.26%	0	\$0.00	NA	C
		SOUTHERN TRUST MORTGAGE LLC	1	\$367,457.86	5.76%	0	\$0.00	NA	C
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$639,004.04	10.02%	0	\$0.00	NA	C
		VICTORIAN FINANCE, LLC	1	\$122,623.06	1.93%	0	\$0.00	NA	C
Total			21	\$6,376,608.57	100%	0	\$0.00		0
3138YLDC2		1ST UNITED HOME LOANS, LLC	1	\$65,000.00	0.35%	0	\$0.00	NA	C
		AAXY L.L.C	1	\$93,750.00	0.5%	0	\$0.00	NA	C
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,000.00	0.58%	0	\$0.00	NA	C
		ALLIANCE WEST MORTGAGE, INC	3	\$870,000.00	4.65%	0	\$0.00	NA	C
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$250,000.00	1.34%	0	\$0.00	NA	C
		C & E FINANCIAL GROUP INC	1	\$215,500.00	1.15%	0	\$0.00	NA	C

	C & R MORTGAGE CORP	1	\$283,000.00	1.51%	0	\$0.00	NA	C
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$329,500.00	1.76%	0	\$0.00	NA	C
	CTC MORTGAGE COMPANY LLC	1	\$114,875.00	0.61%	0	\$0.00	NA	C
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,000.00	2.22%	0	\$0.00	NA	C
	ENVISION CAPITAL, INC	4	\$1,076,200.50	5.75%	0	\$0.00	NA	C
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION	2	\$536,000.00	2.87%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	26	\$6,982,112.00	37.34%	0	\$0.00	NA	C
	ILOANMASTER INC	2	\$697,000.00	3.73%	0	\$0.00	NA	C
	INTELTY, INC	3	\$929,000.00	4.97%	0	\$0.00	NA	C
	LADERA LENDING, INC	1	\$367,445.73	1.96%	0	\$0.00	NA	C
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$310,000.00	1.66%	0	\$0.00	NA	C
	PACIFIC LENDING LLC	2	\$665,600.00	3.56%	0	\$0.00	NA	C
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$349,779.00	1.87%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$175,500.00	0.94%	0	\$0.00	NA	C
	RUEDY & STITES ADVERTISING COMPANY	1	\$156,500.00	0.84%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	2	\$792,700.00	4.24%	0	\$0.00	NA	C
	SECURED MARKETING CONCEPTS CORP	1	\$134,000.00	0.72%	0	\$0.00	NA	C
	SUPERIOR LENDING ASSOCIATES, LC	1	\$197,910.00	1.06%	0	\$0.00	NA	C
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$257,700.00	1.38%	0	\$0.00	NA	C
	TCF NATIONAL BANK	6	\$1,495,800.00	8%	0	\$0.00	NA	C
	THE GALKOWSKI COMPANY, INC	1	\$180,000.00	0.96%	0	\$0.00	NA	C
	TROJAN HOME LOANS, INC	1	\$235,000.00	1.25%	0	\$0.00	NA	C
Total		70	\$18,700,872.23	100%	0	\$0.00		0
3138YLDD0	AAXY L.L.C	1	\$295,000.00	3.18%	0	\$0.00	NA	C
	ALLIANCE WEST MORTGAGE, INC	1	\$348,000.00	3.75%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	1	\$415,000.00	4.47%	0	\$0.00	NA	C
	FIRSTLINE MORTGAGE, INC	1	\$600,000.00	6.46%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION	2	\$518,000.00	5.58%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$104,900.00	1.13%	0	\$0.00	NA	C
		21	\$4,992,381.77	53.77%	0	\$0.00	NA	C

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,000.00	2.99%	0	\$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$280,000.00	3.02%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$388,000.00	4.18%	0	\$0.00	NA
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$411,500.00	4.43%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$350,000.00	3.77%	0	\$0.00	NA
	SECURED MARKETING CONCEPTS CORP	1	\$303,500.00	3.27%	0	\$0.00	NA
Total		34	\$9,284,281.77	100%	0	\$0.00	0
3138YLDE8	FREEDOM HOME MORTGAGE CORPORATION	1	\$158,400.00	3.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	20	\$4,778,418.00	96.79%	0	\$0.00	NA
Total		21	\$4,936,818.00	100%	0	\$0.00	0
3138YLD5	ACG FUNDING INC	1	\$349,000.00	0.89%	0	\$0.00	NA
	ACOPIA, LLC	1	\$355,000.00	0.91%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$423,990.00	1.09%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	3	\$818,475.45	2.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,844,648.41	4.73%	0	\$0.00	NA
	AMERIS BANK (GA)	3	\$563,825.68	1.44%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.59%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$221,215.00	0.57%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$390,600.00	1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$330,140.91	0.85%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,321,383.69	3.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$961,878.79	2.46%	0	\$0.00	NA
	CITYWIDE HOME LOANS	5	\$1,459,900.00	3.74%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$519,033.94	1.33%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	7	\$1,640,900.00	4.2%	0	\$0.00	NA

COMPANY							
DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,674,960.39	4.29%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$391,200.00	1%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,046,649.01	2.68%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC	2	\$431,869.80	1.11%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,763,517.47	14.77%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$229,638.03	0.59%	0	\$0.00	NA	C
JMAC LENDING, INCORPORATED	9	\$3,112,708.23	7.97%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$216,600.00	0.55%	0	\$0.00	NA	C
MONARCH BANK	1	\$187,716.84	0.48%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.91%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION	1	\$287,566.23	0.74%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,220,810.00	3.13%	0	\$0.00	NA	C
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.07%	0	\$0.00	NA	C
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,000.00	0.63%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	2	\$710,600.00	1.82%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	C
PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.51%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC	1	\$155,250.00	0.4%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$257,000.00	0.66%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$330,512.37	0.85%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	0.83%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,965,400.84	5.04%	0	\$0.00	NA	C
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$514,241.30	1.32%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$952,447.25	2.44%	0	\$0.00	NA	C

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.91%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,721,300.00	6.97%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,144,150.00	2.93%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,565.27	0.82%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$306,000.00	0.78%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	2	\$249,774.08	0.64%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.96%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, L.L.P	1	\$406,479.28	1.04%	0	\$0.00	NA	C
Total		125	\$39,034,148.26	100%	0	\$0.00		0
3138YLDG3	ALL WESTERN MORTGAGE, INC	1	\$292,000.00	2.83%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,000.00	3.94%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$538,032.88	5.21%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,941,045.30	18.78%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$333,330.56	3.23%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	2	\$810,406.57	7.84%	0	\$0.00	NA	C
	MORTGAGE CAPITAL OF MN INC	1	\$389,412.60	3.77%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$268,000.00	2.59%	0	\$0.00	NA	C
	NJ LENDERS CORP	2	\$608,473.43	5.89%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$126,250.00	1.22%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$638,675.58	6.18%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$179,250.00	1.73%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	1	\$417,000.00	4.03%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,531,914.25	14.82%	0	\$0.00	NA	C
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$951,200.00	9.2%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$133,450.00	1.29%	0	\$0.00	NA	C

	SUMMIT MORTGAGE BANKERS, INC	1	\$369,500.00	3.58%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$400,000.00	3.87%	0	\$0.00	NA	C
Total		32	\$10,334,941.17	100%	0	\$0.00		0
3138YLDH1	ALLIANCE WEST MORTGAGE, INC	1	\$569,196.88	3.36%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	1	\$276,400.00	1.63%	0	\$0.00	NA	C
	CATALYST MORTGAGE	3	\$754,600.00	4.46%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC	1	\$297,000.00	1.76%	0	\$0.00	NA	C
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	C
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	4	\$945,950.00	5.59%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.6%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	20	\$4,753,262.90	28.09%	0	\$0.00	NA	C
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$370,000.00	2.19%	0	\$0.00	NA	C
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$325,000.00	1.92%	0	\$0.00	NA	C
	INT FINANCIAL SERVICES, INC	1	\$63,000.00	0.37%	0	\$0.00	NA	C
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$551,821.38	3.26%	0	\$0.00	NA	C
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$482,000.00	2.85%	0	\$0.00	NA	C
	LASER LENDING, LLC	1	\$149,800.00	0.89%	0	\$0.00	NA	C
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$192,000.00	1.13%	0	\$0.00	NA	C
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$388,000.00	2.29%	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$265,000.00	1.57%	0	\$0.00	NA	C
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$416,412.45	2.46%	0	\$0.00	NA	C
	PACIFIC HOME LOANS, INC	1	\$356,000.00	2.1%	0	\$0.00	NA	C
	RADIANT FINANCIAL GROUP LLC	1	\$189,000.00	1.12%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$74,900.00	0.44%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	3	\$1,014,000.00	5.99%	0	\$0.00	NA	C
	SUPERIOR LENDING ASSOCIATES, LC	1	\$163,600.00	0.97%	0	\$0.00	NA	C
	TCF NATIONAL BANK	8	\$1,893,610.00	11.19%	0	\$0.00	NA	C
		1	\$127,500.00	0.75%	0	\$0.00	NA	C

	THE MORTGAGE FUNDING GROUP, INC							
	UNITY WEST, INC	2	\$779,750.00	4.61%	0	\$0.00	NA	C
	VATRENI, INC	2	\$833,896.77	4.95%	0	\$0.00	NA	C
Total		63	\$16,918,700.38	100%	0	\$0.00		0
3138YLDJ7	FREEDOM MORTGAGE CORPORATION	27	\$6,154,041.00	97.55%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,800.00	2.45%	0	\$0.00	NA	C
Total		28	\$6,308,841.00	100%	0	\$0.00		0
3138YLDK4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$183,350.00	1.99%	0	\$0.00	NA	C
	1ST RATE HOME MORTGAGE, INC	1	\$366,482.90	3.99%	0	\$0.00	NA	C
	CONTEMPORARY MORTGAGE SERVICES	2	\$269,705.00	2.93%	0	\$0.00	NA	C
	DSW MORTGAGE, INC	1	\$251,600.00	2.74%	0	\$0.00	NA	C
	FIRSTLINE MORTGAGE, INC	1	\$392,350.00	4.27%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	30	\$5,947,201.00	64.68%	0	\$0.00	NA	C
	HOME MORTGAGE EXPERTS, INC	1	\$275,000.00	2.99%	0	\$0.00	NA	C
	HOMELAND FINANCIAL NETWORK INC	1	\$371,000.00	4.03%	0	\$0.00	NA	C
	MONARCH BANK	1	\$487,312.41	5.3%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	1	\$153,783.02	1.67%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE GROUP LLC	1	\$236,250.00	2.57%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$261,155.00	2.84%	0	\$0.00	NA	C
Total		42	\$9,195,189.33	100%	0	\$0.00		0
3138YLDL2	AMCAP MORTGAGE LTD	1	\$130,350.00	1.86%	0	\$0.00	NA	C
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$189,163.88	2.7%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS	4	\$1,022,000.00	14.57%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	6	\$1,460,562.65	20.83%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$901,537.79	12.86%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$586,302.58	8.36%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$239,000.00	3.41%	0	\$0.00	NA	C
		1	\$285,000.00	4.06%	0	\$0.00	NA	C

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION							
	ON Q FINANCIAL, INC	3	\$877,558.99	12.52%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$119,834.67	1.71%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$290,589.98	4.14%	0	\$0.00	NA	C
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$392,152.01	5.59%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$518,000.00	7.39%	0	\$0.00	NA	C
Total		27	\$7,012,052.55	100%	0	\$0.00		0
3138YLDM0	FREEDOM MORTGAGE CORPORATION	6	\$1,125,492.00	51.96%	0	\$0.00	NA	C
	MORTGAGE 4 U, LLC	1	\$235,000.00	10.85%	0	\$0.00	NA	C
	RUEDY & STITES ADVERTISING COMPANY	1	\$380,000.00	17.54%	0	\$0.00	NA	C
	SECURITY MORTGAGE LENDERS INC	1	\$299,622.56	13.83%	0	\$0.00	NA	C
	TCF NATIONAL BANK	1	\$126,000.00	5.82%	0	\$0.00	NA	C
Total		10	\$2,166,114.56	100%	0	\$0.00		0
3138YLDN8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$76,770.00	2.73%	0	\$0.00	NA	C
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$327,750.00	11.65%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	8	\$2,085,843.57	74.12%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$53,250.00	1.89%	0	\$0.00	NA	C
	VATRENI, INC	1	\$270,500.00	9.61%	0	\$0.00	NA	C
Total		12	\$2,814,113.57	100%	0	\$0.00		0
3138YLDP3	CONTINENTAL HOME LOANS INC	1	\$201,965.68	19.22%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,549.47	33.27%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,353.59	30.4%	0	\$0.00	NA	C
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$179,768.30	17.11%	0	\$0.00	NA	C
Total		4	\$1,050,637.04	100%	0	\$0.00		0
3138YLDQ1	AAXY L.L.C	1	\$220,000.00	2.26%	0	\$0.00	NA	C

	C & R MORTGAGE CORP	1	\$327,600.00	3.37%	0	\$0.00	NA	C
	ENVISION CAPITAL, INC	1	\$162,000.00	1.67%	0	\$0.00	NA	C
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$331,000.00	3.4%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,700.00	2.01%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	12	\$2,611,450.00	26.85%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	3.37%	0	\$0.00	NA	C
	ILOANMASTER INC	1	\$192,000.00	1.97%	0	\$0.00	NA	C
	MINNESOTA LAKES BANK	1	\$48,500.00	0.5%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$245,000.00	2.52%	0	\$0.00	NA	C
	NP INC	2	\$468,000.00	4.81%	0	\$0.00	NA	C
	PRIORITY LENDING CORP	1	\$265,667.00	2.73%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	3	\$528,628.00	5.44%	0	\$0.00	NA	C
	RUEDY & STITES ADVERTISING COMPANY	1	\$137,500.00	1.41%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	3	\$908,000.00	9.34%	0	\$0.00	NA	C
	SUPERIOR LENDING ASSOCIATES, LC	1	\$236,000.00	2.43%	0	\$0.00	NA	C
	TCF NATIONAL BANK	16	\$2,418,800.00	24.87%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION	1	\$101,103.00	1.05%	0	\$0.00	NA	C
Total		50	\$9,724,948.00	100%	0	\$0.00		0
3138YLDR9	FREEDOM HOME MORTGAGE CORPORATION	1	\$140,500.00	6.28%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	12	\$1,865,291.00	83.39%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$231,000.00	10.33%	0	\$0.00	NA	C
Total		14	\$2,236,791.00	100%	0	\$0.00		0
3138YLD57	F.T. FINANCIAL, INC	1	\$245,200.00	5.9%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION	1	\$156,500.00	3.77%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	20	\$3,273,092.94	78.76%	0	\$0.00	NA	C
	MARKET CONSULTING MORTGAGE INC	2	\$353,850.00	8.51%	0	\$0.00	NA	C
	STRATEGIC MORTGAGE, LLC	1	\$127,000.00	3.06%	0	\$0.00	NA	C

Total			25	\$4,155,642.94	100%	0	\$0.00		0
3138YLDT5		FREEDOM MORTGAGE CORPORATION	10	\$1,831,950.00	79.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$404,700.00	17.54%	0	\$0.00	NA	0
		HOMEMORTGAGEFLORIDA.COM, INC	1	\$70,000.00	3.04%	0	\$0.00	NA	0
Total			13	\$2,306,650.00	100%	0	\$0.00		0
3138YLDU2		CONTEMPORARY MORTGAGE SERVICES	1	\$141,600.00	10.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$573,050.00	43.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$59,800.00	4.57%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$148,800.00	11.36%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$386,250.00	29.5%	0	\$0.00	NA	0
Total			8	\$1,309,500.00	100%	0	\$0.00		0
3138YLDV0		ACOPIA, LLC	1	\$330,000.00	0.67%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.34%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,250.00	0.45%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	2	\$722,020.65	1.48%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	3	\$634,239.00	1.3%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$164,500.00	0.34%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,507,847.57	7.17%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$165,000.00	0.34%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$360,522.93	0.74%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$396,263.95	0.81%	0	\$0.00	NA	0
		AMERIS BANK (GA)	2	\$311,705.72	0.64%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$895,881.39	1.83%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,500.00	0.35%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION	1	\$231,600.00	0.47%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,512,235.11	3.09%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,156,288.64	4.41%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS	2	\$423,934.00	0.87%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$412,000.00	0.84%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	13	\$2,957,422.20	6.04%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$726,128.98	1.48%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	6	\$1,573,515.33	3.21%	0	\$0.00	NA	C
	F AND B ACQUISITION GROUP, LLC	3	\$747,800.00	1.53%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,079,077.23	2.2%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,293.37	0.33%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$286,756.31	0.59%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.42%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,047,650.79	10.31%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	2	\$397,152.65	0.81%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	2	\$214,944.85	0.44%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.85%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$917,000.00	1.87%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$823,636.66	1.68%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	3	\$656,300.00	1.34%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,000.00	0.71%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$242,000.00	0.49%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	0.74%	0	\$0.00	NA	C
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$175,000.00	0.36%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$244,450.46	0.5%	0	\$0.00	NA	C

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$547,550.00	1.12%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	4	\$1,203,200.00	2.46%	0	\$0.00	NA	C
	ONY GLO, INC	2	\$691,958.83	1.41%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$498,518.57	1.02%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$710,635.40	1.45%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,250.00	0.23%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	4	\$973,163.46	1.99%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	2	\$437,248.75	0.89%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	3	\$1,216,250.00	2.49%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$730,700.00	1.49%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$449,500.00	0.92%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,421,256.12	2.9%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	2	\$501,800.00	1.03%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,918,963.78	5.96%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	C
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$545,190.56	1.11%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.51%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,501,809.42	5.11%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,700.00	0.38%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,287.48	0.34%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	1.55%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$548,600.00	1.12%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$386,593.26	0.78%	0	\$0.00	NA	C
Total		187	\$48,943,343.42	100%	0	\$0.00		0

3138YLDW8	ALLIED MORTGAGE GROUP	1	\$378,000.00	2.22%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,381,400.00	13.97%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	0.62%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.74%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,600.00	1.96%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	2	\$395,100.00	2.32%	0	\$0.00	NA	C
	BANKWEST, A MINNESOTA CORPORATION	1	\$245,000.00	1.44%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$296,000.00	1.74%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$383,000.00	2.25%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC (IL)	1	\$408,600.00	2.4%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,112,266.37	6.53%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	4	\$1,123,713.85	6.59%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$390,250.00	2.29%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$403,400.00	2.37%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$207,000.00	1.21%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$325,000.00	1.91%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.45%	0	\$0.00	NA	C
	MORTGAGE CAPITAL OF MN INC	1	\$244,699.39	1.44%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$380,000.00	2.23%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$248,000.00	1.46%	0	\$0.00	NA	C
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$564,150.00	3.31%	0	\$0.00	NA	C
	NJ LENDERS CORP	2	\$678,949.80	3.98%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$512,250.00	3.01%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$527,899.49	3.1%	0	\$0.00	NA	C

	PERL MORTGAGE, INC	1	\$339,200.00	1.99%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$224,000.00	1.31%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	2.45%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,500.00	1.08%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	1.03%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,127,000.00	6.61%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,715,193.32	10.06%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$307,200.00	1.8%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$182,000.00	1.04%	0	\$0.00	NA	C
Total		62	\$17,043,122.22	100%	0	\$0.00		0
3138YLDX6	ACOPIA, LLC	1	\$164,000.00	2.06%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$240,000.00	3.02%	0	\$0.00	NA	C
	AMERIS BANK (GA)	1	\$128,424.20	1.62%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$457,125.00	5.75%	0	\$0.00	NA	C
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$214,995.48	2.7%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$417,365.17	5.25%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$488,743.05	6.15%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	1	\$413,465.23	5.2%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	2.63%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$248,900.00	3.13%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$380,382.00	4.78%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,000.00	4.09%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$328,500.00	4.13%	0	\$0.00	NA	C
		3	\$606,204.69	7.62%	0	\$0.00	NA	C

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HOMETOWN LENDERS LLC	1	\$154,357.19	1.94%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	2	\$640,500.00	8.06%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	2.4%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,000.00	1.69%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,937.80	2.58%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$180,000.00	2.26%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$350,000.00	4.4%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	2.36%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$301,597.50	3.79%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,941.96	3.13%	0	\$0.00	NA	C
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$104,564.55	1.32%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$238,137.88	3%	0	\$0.00	NA	C
	USA DIRECT FUNDING, A CORPORATION	1	\$392,750.00	4.94%	0	\$0.00	NA	C
Total		34	\$7,950,502.95	100%	0	\$0.00		0
3138YLE23	CMC HOME LENDING	1	\$140,976.00	8.49%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	9	\$1,233,864.33	74.33%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$135,300.00	8.15%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$149,788.66	9.03%	0	\$0.00	NA	C
Total		12	\$1,659,928.99	100%	0	\$0.00		0
3138YLE31	CORNERSTONE HOME LENDING, INC	3	\$419,692.00	39.47%	0	\$0.00	NA	C
	FIRST NEW MEXICO BANK SILVER CITY	1	\$126,500.00	11.9%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$121,620.00	11.44%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$135,000.00	12.7%	0	\$0.00	NA	C
	R BANK	1	\$127,811.43	12.02%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$132,720.00	12.47%	0	\$0.00	NA	C
Total		8	\$1,063,343.43	100%	0	\$0.00		0

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3138YLE49		CITIZENS NATL HENDERSON	1	\$115,743.88	9.68%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	8	\$964,286.17	80.62%	0	\$0.00	NA	C
		FIRST FINANCIAL BANK SAN ANGELO	1	\$116,000.00	9.7%	0	\$0.00	NA	C
Total			10	\$1,196,030.05	100%	0	\$0.00		C
3138YLE56		CORNERSTONE HOME LENDING, INC	9	\$1,491,482.00	69.68%	0	\$0.00	NA	C
		ECU MORTGAGE	1	\$159,920.00	7.47%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	2	\$323,000.00	15.09%	0	\$0.00	NA	C
		PRIORITY HOME LENDING, LLC	1	\$166,050.00	7.76%	0	\$0.00	NA	C
Total			13	\$2,140,452.00	100%	0	\$0.00		C
3138YLE64		CORNERSTONE HOME LENDING, INC	9	\$1,254,521.00	100%	0	\$0.00	NA	C
Total			9	\$1,254,521.00	100%	0	\$0.00		C
3138YLEE7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,280.60	7.09%	0	\$0.00	NA	C
		CITIZENS BANK OF LAS CRUCES	1	\$148,122.57	7.38%	0	\$0.00	NA	C
		COMMUNITY NATIONAL BANK	1	\$124,811.74	6.22%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	7	\$906,632.44	45.16%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,796.67	6.71%	0	\$0.00	NA	C
		FNB DURANGO	1	\$146,773.66	7.31%	0	\$0.00	NA	C
		GRAND BANK	1	\$127,008.42	6.33%	0	\$0.00	NA	C
		UNITED HERITAGE CREDIT UNION	2	\$277,231.82	13.8%	0	\$0.00	NA	C
Total			15	\$2,007,657.92	100%	0	\$0.00		C
3138YLEF4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,157.80	8.84%	0	\$0.00	NA	C
		CITIZENS BANK OF LAS CRUCES	1	\$158,760.53	8.1%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	8	\$1,312,965.51	67%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$162,294.19	8.28%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,377.03	7.78%	0	\$0.00	NA	C
Total			12	\$1,959,555.06	100%	0	\$0.00		C
3138YLEG2		AMPLIFY FCU	1	\$109,675.38	8.89%	0	\$0.00	NA	C
		BANK OF SAN ANGELO	1	\$105,444.43	8.54%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	9	\$752,596.49	60.97%	0	\$0.00	NA	C

		ROUND TOP STATE BANK	1	\$75,049.27	6.08%	0	\$0.00	NA	C
		UNITED HERITAGE CREDIT UNION	2	\$191,597.32	15.52%	0	\$0.00	NA	C
Total			14	\$1,234,362.89	100%	0	\$0.00		0
3138YLEH0		CORNERSTONE HOME LENDING, INC	23	\$3,232,412.83	85.02%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,699.14	3.94%	0	\$0.00	NA	C
		FIRST FINANCIAL BANK SAN ANGELO	1	\$132,812.61	3.49%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	1	\$145,135.87	3.82%	0	\$0.00	NA	C
		PRIORITY HOME LENDING, LLC	1	\$142,027.46	3.73%	0	\$0.00	NA	C
Total			27	\$3,802,087.91	100%	0	\$0.00		0
3138YLEJ6		CITIZENS NATL HENDERSON	1	\$170,411.68	3.73%	0	\$0.00	NA	C
		CMC HOME LENDING	1	\$153,132.07	3.35%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	25	\$4,087,236.67	89.37%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	1	\$162,470.75	3.55%	0	\$0.00	NA	C
Total			28	\$4,573,251.17	100%	0	\$0.00		0
3138YLEK3		BANK OF SAN ANGELO	1	\$41,468.95	3.92%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	11	\$727,943.77	68.87%	0	\$0.00	NA	C
		FIRST SERVICE CREDIT UNION	1	\$70,232.82	6.64%	0	\$0.00	NA	C
		FIRST STATE BANK	1	\$75,550.13	7.15%	0	\$0.00	NA	C
		SECURITY STATE BANK & TRUST	1	\$71,905.19	6.8%	0	\$0.00	NA	C
		UNION STATE BANK	1	\$69,827.51	6.62%	0	\$0.00	NA	C
Total			16	\$1,056,928.37	100%	0	\$0.00		0
3138YLEL1		CORNERSTONE HOME LENDING, INC	8	\$1,057,906.60	100%	0	\$0.00	NA	C
Total			8	\$1,057,906.60	100%	0	\$0.00		0
3138YLEM9		CORNERSTONE HOME LENDING, INC	6	\$883,423.11	59.98%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$311,619.94	21.16%	0	\$0.00	NA	C
		FIRST STATE BANK	1	\$150,000.00	10.18%	0	\$0.00	NA	C
		GRAND BANK	1	\$127,734.73	8.68%	0	\$0.00	NA	C
Total			10	\$1,472,777.78	100%	0	\$0.00		0
3138YLEN7		ALLIANCE BANK	1	\$124,186.78	9.04%	0	\$0.00	NA	C
		BANK OF SAN ANGELO	1	\$117,630.27	8.56%	0	\$0.00	NA	C

	CITIZENS BANK OF LAS CRUCES	1	\$144,541.44	10.52%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$111,945.56	8.15%	0	\$0.00	NA	C
	COMM NATL BK OF TXRKANA	1	\$116,275.42	8.47%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	6	\$758,936.81	55.26%	0	\$0.00	NA	C
Total		11	\$1,373,516.28	100%	0	\$0.00		0
3138YLEP2	CITIZENS BANK OF LAS CRUCES	1	\$132,413.23	10.9%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	4	\$644,073.97	53.01%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	3	\$438,404.89	36.09%	0	\$0.00	NA	C
Total		8	\$1,214,892.09	100%	0	\$0.00		0
3138YLEQ0	CORNERSTONE HOME LENDING, INC	7	\$1,127,496.98	69.57%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	3	\$493,075.00	30.43%	0	\$0.00	NA	C
Total		10	\$1,620,571.98	100%	0	\$0.00		0
3138YLER8	AMPLIFY FCU	1	\$146,773.66	11.1%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$132,799.69	10.04%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$129,159.44	9.77%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	5	\$659,544.47	49.88%	0	\$0.00	NA	C
	FIRST NEW MEXICO BANK SILVER CITY	1	\$125,810.22	9.52%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$128,061.06	9.69%	0	\$0.00	NA	C
Total		10	\$1,322,148.54	100%	0	\$0.00		0
3138YLES6	CORNERSTONE HOME LENDING, INC	6	\$637,148.01	60.85%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK SAN ANGELO	1	\$95,589.59	9.13%	0	\$0.00	NA	C
	GRAND BANK	1	\$101,200.00	9.66%	0	\$0.00	NA	C
	ROUND TOP STATE BANK	1	\$110,000.00	10.51%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$103,161.55	9.85%	0	\$0.00	NA	C
Total		10	\$1,047,099.15	100%	0	\$0.00		0
3138YLET4	CORNERSTONE HOME LENDING, INC	7	\$1,165,453.50	77.56%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK SAN ANGELO	1	\$169,000.00	11.25%	0	\$0.00	NA	C
	KIRKPATRICK BANK	1	\$168,100.00	11.19%	0	\$0.00	NA	C
Total		9	\$1,502,553.50	100%	0	\$0.00		0
3138YLEU1		8	\$1,107,281.00	100%	0	\$0.00	NA	C

		CORNERSTONE HOME LENDING, INC							
Total			8	\$1,107,281.00	100%	0	\$0.00		0
3138YLEV9		BANK OF SAN ANGELO	1	\$164,054.55	11.07%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$993,975.00	67.1%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$170,000.00	11.48%	0	\$0.00	NA	0
		INTERBANK	1	\$153,402.28	10.35%	0	\$0.00	NA	0
Total			9	\$1,481,431.83	100%	0	\$0.00		0
3138YLEW7		CITIZENS BANK OF LAS CRUCES	1	\$99,800.00	9.33%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$91,019.39	8.51%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	\$301,698.29	28.21%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$86,189.19	8.06%	0	\$0.00	NA	0
		GRAND BANK	1	\$88,000.00	8.23%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$108,000.00	10.1%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$100,600.00	9.41%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$109,834.32	10.27%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$84,339.41	7.88%	0	\$0.00	NA	0
Total			11	\$1,069,480.60	100%	0	\$0.00		0
3138YLEX5		CITIZENS BANK OF LAS CRUCES	1	\$93,065.72	7.96%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$68,760.00	5.88%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$743,240.00	63.53%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,600.00	8.77%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$84,150.00	7.19%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$78,000.00	6.67%	0	\$0.00	NA	0
Total			13	\$1,169,815.72	100%	0	\$0.00		0
3138YLEY3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,000.00	11.8%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$1,146,450.00	77.32%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$161,300.00	10.88%	0	\$0.00	NA	0
Total			9	\$1,482,750.00	100%	0	\$0.00		0
3138YLEZ0		CORNERSTONE HOME LENDING, INC	13	\$2,136,649.00	87.44%	0	\$0.00	NA	0
			1	\$154,900.00	6.34%	0	\$0.00	NA	0

		SECURITY STATE BANK & TRUST							
		UNITED HERITAGE CREDIT UNION	1	\$152,000.00	6.22%	0	\$0.00	NA	C
Total			15	\$2,443,549.00	100%	0	\$0.00		0
3138YLH20		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,013,249.61	100%	0	\$0.00	NA	C
Total			6	\$1,013,249.61	100%	0	\$0.00		0
3138YLHS3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$129,804.19	0.05%	0	\$0.00	NA	C
		BENCHMARK COMMUNITY BANK	1	\$246,627.97	0.09%	0	\$0.00	NA	C
		CENTENNIAL BANK	1	\$159,764.29	0.06%	0	\$0.00	NA	C
		INSIGNIA BANK	1	\$263,200.00	0.09%	0	\$0.00	NA	C
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	C
		QUICKEN LOANS INC	990	\$283,893,349.48	99.2%	0	\$0.00	NA	C
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$756,698.11	0.26%	0	\$0.00	NA	C
		STATE BANK NORTHWEST	1	\$395,428.41	0.14%	0	\$0.00	NA	C
		THE GUNNISON BANK AND TRUST COMPANY	1	\$254,000.00	0.08%	0	\$0.00	NA	C
Total			999	\$286,188,872.45	100%	0	\$0.00		0
3138YLHT1		QUICKEN LOANS INC	100	\$24,481,825.68	100%	0	\$0.00	NA	C
Total			100	\$24,481,825.68	100%	0	\$0.00		0
3138YLHU8		AMERICAN HERITAGE NATIONAL BANK	1	\$83,884.27	0.03%	0	\$0.00	NA	C
		EVERETT CO-OPERATIVE BANK	1	\$99,862.23	0.04%	0	\$0.00	NA	C
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$48,182.68	0.02%	0	\$0.00	NA	C
		QUICKEN LOANS INC	1,122	\$267,570,715.87	99.91%	0	\$0.00	NA	C
Total			1,125	\$267,802,645.05	100%	0	\$0.00		0
3138YLHV6		QUICKEN LOANS INC	19	\$2,920,303.75	100%	0	\$0.00	NA	C
Total			19	\$2,920,303.75	100%	0	\$0.00		0
3138YLHW4		QUICKEN LOANS INC	15	\$3,356,945.54	100%	0	\$0.00	NA	C
Total			15	\$3,356,945.54	100%	0	\$0.00		0
3138YLHX2		QUICKEN LOANS INC	7	\$1,106,123.37	100%	0	\$0.00	NA	C
Total			7	\$1,106,123.37	100%	0	\$0.00		0

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3138YLHY0		QUICKEN LOANS INC	66	\$14,038,465.00	100%	0	\$0.00	NA	C
Total			66	\$14,038,465.00	100%	0	\$0.00		C
3138YLJR3		FIFTH THIRD MORTGAGE COMPANY	8	\$1,211,728.40	81.23%	0	\$0.00	NA	C
		LEVEL ONE BANK, A STATE BANK	1	\$280,000.00	18.77%	0	\$0.00	NA	C
Total			9	\$1,491,728.40	100%	0	\$0.00		C
3138YLJS1		FIFTH THIRD MORTGAGE COMPANY	24	\$1,774,349.32	100%	0	\$0.00	NA	C
Total			24	\$1,774,349.32	100%	0	\$0.00		C
3138YLJT9		FIFTH THIRD MORTGAGE COMPANY	18	\$1,454,867.91	100%	0	\$0.00	NA	C
Total			18	\$1,454,867.91	100%	0	\$0.00		C
3138YLK34		LAKEVIEW MORTGAGE, INC	1	\$210,000.00	2.65%	0	\$0.00	NA	C
		NYCB MORTGAGE COMPANY, LLC	27	\$7,173,739.39	90.57%	0	\$0.00	NA	C
		PLN ASSOCIATES, INC	1	\$321,600.00	4.06%	0	\$0.00	NA	C
		RESOURCE MORTGAGE CORPORATION	1	\$215,000.00	2.72%	0	\$0.00	NA	C
Total			30	\$7,920,339.39	100%	0	\$0.00		C
3138YLK42		ACTION MORTGAGE, LLC	1	\$266,000.00	1.1%	0	\$0.00	NA	C
		APEX MORTGAGE, LLC	1	\$122,000.00	0.5%	0	\$0.00	NA	C
		DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	1.72%	0	\$0.00	NA	C
		ELINK MORTGAGE LLC	1	\$367,500.00	1.52%	0	\$0.00	NA	C
		FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.72%	0	\$0.00	NA	C
		LAKEVIEW MORTGAGE, INC	3	\$908,000.00	3.74%	0	\$0.00	NA	C
		LARABY FINANCIAL GROUP, INC	1	\$282,000.00	1.16%	0	\$0.00	NA	C
		MAC5 MORTGAGE, INC	1	\$131,500.00	0.54%	0	\$0.00	NA	C
		MAIN STREET MORTGAGE COMPANY	1	\$249,600.00	1.03%	0	\$0.00	NA	C
		MAJESTY MORTGAGE INC	3	\$614,000.00	2.53%	0	\$0.00	NA	C
		NYCB MORTGAGE COMPANY, LLC	60	\$18,872,859.00	77.82%	0	\$0.00	NA	C
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,161,000.00	4.79%	0	\$0.00	NA	C
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$365,000.00	1.5%	0	\$0.00	NA	C
		WINDOM CAPITAL, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	C
Total			80	\$24,253,459.00	100%	0	\$0.00		C
3138YLK59		ACTION MORTGAGE, LLC	1	\$84,000.00	1.25%	0	\$0.00	NA	C

	INTELLIGENT INVESTMENTS, INC	2	\$380,750.00	5.67%	0	\$0.00	NA	C
	LAKEVIEW MORTGAGE, INC	1	\$178,800.00	2.66%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	21	\$5,461,450.00	81.37%	0	\$0.00	NA	C
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$304,000.00	4.53%	0	\$0.00	NA	C
	WINDOM CAPITAL, INC	1	\$302,500.00	4.52%	0	\$0.00	NA	C
Total		27	\$6,711,500.00	100%	0	\$0.00		0
3138YLK67	1ST ALLIANCE MORTGAGE, LLC	2	\$435,790.78	4.48%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING LLC	1	\$195,000.00	2%	0	\$0.00	NA	C
	BARTON HILLS MORTGAGE LLC	1	\$212,000.00	2.18%	0	\$0.00	NA	C
	BP FEDERAL CREDIT UNION	1	\$160,000.00	1.64%	0	\$0.00	NA	C
	CIBM BANK	1	\$216,053.45	2.22%	0	\$0.00	NA	C
	CLARKSVILLE MORTGAGE CORPORATION	1	\$417,000.00	4.28%	0	\$0.00	NA	C
	FIRST LENDING	2	\$555,000.00	5.7%	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC	3	\$668,000.00	6.86%	0	\$0.00	NA	C
	GREATWALL, INC	1	\$277,700.00	2.85%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	1	\$257,200.00	2.64%	0	\$0.00	NA	C
	HOME USA MORTGAGE, INC	1	\$373,000.00	3.83%	0	\$0.00	NA	C
	HOMETOWN AMERICA INCORPORATED	1	\$128,000.00	1.31%	0	\$0.00	NA	C
	HOUSTON HOME LOAN, INC	1	\$204,897.90	2.1%	0	\$0.00	NA	C
	J PHILIPS MORTGAGE, INC	1	\$121,000.00	1.24%	0	\$0.00	NA	C
	LINCOLNWAY COMMUNITY BANK	1	\$230,000.00	2.36%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$280,000.00	2.88%	0	\$0.00	NA	C
	MORTGAGE PRO'S, INC	1	\$290,000.00	2.98%	0	\$0.00	NA	C
	MORTGAGE PRODUCERS INC	1	\$148,000.00	1.52%	0	\$0.00	NA	C
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$126,900.00	1.3%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	8	\$2,054,807.09	21.11%	0	\$0.00	NA	C
	PONY EXPRESS BANK	1	\$180,000.00	1.85%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	2	\$387,561.01	3.98%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.95%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC	2	\$559,302.09	5.75%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$233,000.00	2.39%	0	\$0.00	NA	C
	TRUSTLINE MORTGAGE INC	1	\$147,354.43	1.51%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$177,500.00	1.82%	0	\$0.00	NA	C
	Unavailable	2	\$315,250.00	3.27%	0	\$0.00	NA	C

Total			42	\$9,735,316.75	100%	0	\$0.00		0
3138YLK75	1ST ALLIANCE MORTGAGE, LLC	1	\$180,000.00	8.74%	0	\$0.00	NA	C	
	ACCESS CAPITAL FUNDING LLC	1	\$210,000.00	10.2%	0	\$0.00	NA	C	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$333,567.84	16.21%	0	\$0.00	NA	C	
	HOLLAND MORTGAGE ADVISORS	1	\$184,500.00	8.96%	0	\$0.00	NA	C	
	J PHILIPS MORTGAGE, INC	1	\$158,250.00	7.69%	0	\$0.00	NA	C	
	NYCB MORTGAGE COMPANY, LLC	4	\$871,750.00	42.35%	0	\$0.00	NA	C	
	ZEUS MORTGAGE, LTD	1	\$120,272.82	5.85%	0	\$0.00	NA	C	
Total		10	\$2,058,340.66	100%	0	\$0.00		0	
3138YLK83	1ST ALLIANCE MORTGAGE, LLC	1	\$340,000.00	1.21%	0	\$0.00	NA	C	
	ACCESS CAPITAL FUNDING LLC	1	\$153,900.00	0.55%	0	\$0.00	NA	C	
	ADELO MORTGAGE, INC	6	\$1,856,000.00	6.6%	0	\$0.00	NA	C	
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$299,125.00	1.06%	0	\$0.00	NA	C	
	AMERICAN HOME LENDING USA, LLC	1	\$409,000.00	1.46%	0	\$0.00	NA	C	
	BARTON HILLS MORTGAGE LLC	1	\$271,599.29	0.97%	0	\$0.00	NA	C	
	BAYBURG FINANCIAL, INC	1	\$399,482.55	1.42%	0	\$0.00	NA	C	
	BP FEDERAL CREDIT UNION	2	\$658,650.00	2.34%	0	\$0.00	NA	C	
	CENTENNIAL BANK	1	\$349,472.85	1.24%	0	\$0.00	NA	C	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$500,000.00	1.78%	0	\$0.00	NA	C	
	CIBM BANK	3	\$868,596.54	3.09%	0	\$0.00	NA	C	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$482,700.00	1.72%	0	\$0.00	NA	C	
	D & H LENDING INC	1	\$164,000.00	0.58%	0	\$0.00	NA	C	
	DMD FINANCIAL CORPORATION	1	\$316,500.00	1.13%	0	\$0.00	NA	C	
	ENCOMPASS LENDING GROUP LP	1	\$328,000.00	1.17%	0	\$0.00	NA	C	
	EXCEL MORTGAGE NETWORK, INC	1	\$246,400.00	0.88%	0	\$0.00	NA	C	
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.48%	0	\$0.00	NA	C	
	FIRST COMMERCIAL BANK, N.A	1	\$253,026.68	0.9%	0	\$0.00	NA	C	
	FIRST LENDING	2	\$581,293.57	2.07%	0	\$0.00	NA	C	
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$366,400.00	1.3%	0	\$0.00	NA	C	
	FORTUNE FINANCIAL INC	3	\$860,114.79	3.06%	0	\$0.00	NA	C	
	GREENWAY FUNDING GROUP INC	1	\$306,791.00	1.09%	0	\$0.00	NA	C	
	GUIDANCE MORTGAGE LLC	3	\$693,500.00	2.47%	0	\$0.00	NA	C	
	HOMEFIRST MORTGAGE CORP	1	\$369,000.00	1.31%	0	\$0.00	NA	C	
	HOUSTON HOME LOAN, INC	1	\$357,520.52	1.27%	0	\$0.00	NA	C	

	J PHILIPS MORTGAGE, INC	3	\$769,027.54	2.74%	0	\$0.00	NA	C
	LAKEVIEW MORTGAGE, INC	1	\$392,500.00	1.4%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$163,633.57	0.58%	0	\$0.00	NA	C
	LUCEY MORTGAGE CORPORATION	1	\$374,447.55	1.33%	0	\$0.00	NA	C
	MAC5 MORTGAGE, INC	1	\$417,000.00	1.48%	0	\$0.00	NA	C
	MORTGAGE PRODUCERS INC	1	\$161,200.00	0.57%	0	\$0.00	NA	C
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$215,900.00	0.77%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	27	\$8,042,915.12	28.62%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC	2	\$604,500.00	2.15%	0	\$0.00	NA	C
	PIONEER BANK, SSB	1	\$341,984.13	1.22%	0	\$0.00	NA	C
	RESIDENTIAL LENDING, LLC	1	\$310,250.00	1.1%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	4	\$1,001,160.00	3.56%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC	4	\$964,010.78	3.43%	0	\$0.00	NA	C
	SIMPLY HOME LENDING, INC	1	\$111,750.00	0.4%	0	\$0.00	NA	C
	SUNQUEST FUNDING, LLC	1	\$337,500.00	1.2%	0	\$0.00	NA	C
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$123,300.00	0.44%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$207,200.00	0.74%	0	\$0.00	NA	C
	UNITED MUTUAL FUNDING CORP	2	\$725,000.00	2.58%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$186,000.00	0.66%	0	\$0.00	NA	C
	WINDOM CAPITAL, INC	1	\$318,750.00	1.13%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	1	\$169,102.92	0.6%	0	\$0.00	NA	C
	Unavailable	1	\$315,000.00	1.15%	0	\$0.00	NA	C
Total		97	\$28,100,204.40	100%	0	\$0.00		0
3138YLK91	1ST TRUST MORTGAGE CORPORATION	1	\$206,400.00	3.82%	0	\$0.00	NA	C
	AMC, INC	1	\$160,000.00	2.96%	0	\$0.00	NA	C
	AUSTIN FIRST MORTGAGE	1	\$170,000.00	3.14%	0	\$0.00	NA	C
	BARTON HILLS MORTGAGE LLC	1	\$155,900.00	2.88%	0	\$0.00	NA	C
	CHEMTOV MORTGAGE GROUP CORP	1	\$337,500.00	6.24%	0	\$0.00	NA	C
	CIBM BANK	1	\$356,508.15	6.59%	0	\$0.00	NA	C
	FIRST LENDING	2	\$495,000.00	9.15%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	1	\$160,200.00	2.96%	0	\$0.00	NA	C
	INSC, INC	1	\$238,886.00	4.42%	0	\$0.00	NA	C
	J PHILIPS MORTGAGE, INC	1	\$225,000.00	4.16%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORPORATION	1	\$240,350.00	4.44%	0	\$0.00	NA	C
	MORTGAGE PRODUCERS INC	1	\$237,400.00	4.39%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY,	4	\$1,199,500.00	22.18%	0	\$0.00	NA	C

	LLC							
	RUBICON MORTGAGE ADVISORS, LLC	1	\$318,310.85	5.88%	0	\$0.00	NA	C
	SIMPLY HOME LENDING, INC	1	\$180,420.00	3.34%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$394,600.00	7.3%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	1	\$333,000.00	6.15%	0	\$0.00	NA	C
Total		21	\$5,408,975.00	100%	0	\$0.00		0
3138YLLA7	EQUITABLE HOME MORTGAGE, INC	1	\$416,299.61	4.75%	0	\$0.00	NA	C
	FIRST WISCONSIN FINANCIAL, INC	1	\$184,695.91	2.11%	0	\$0.00	NA	C
	LAKEVIEW MORTGAGE, INC	1	\$336,968.85	3.84%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	23	\$7,628,484.81	86.99%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$203,000.00	2.31%	0	\$0.00	NA	C
Total		27	\$8,769,449.18	100%	0	\$0.00		0
3138YLLB5	AUSTIN FIRST MORTGAGE	1	\$359,167.77	7.08%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	1	\$194,200.00	3.83%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	12	\$3,507,491.17	69.15%	0	\$0.00	NA	C
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	3.84%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$400,000.00	7.89%	0	\$0.00	NA	C
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$416,299.61	8.21%	0	\$0.00	NA	C
Total		17	\$5,072,158.55	100%	0	\$0.00		0
3138YLN80	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,029.89	5.69%	0	\$0.00	NA	C
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$360,000.00	9.43%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,039,550.00	79.64%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	5.24%	0	\$0.00	NA	C
Total		15	\$3,816,579.89	100%	0	\$0.00		0
3138YLN98	FIRST PRIORITY FINANCIAL INC	1	\$251,750.00	1.8%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$611,465.42	4.38%	0	\$0.00	NA	C

	GOODMORTGAGE.COM, A CORPORATION	3	\$499,321.37	3.58%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$416,385.67	2.98%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,250.00	4.49%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,734,706.08	76.95%	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE, INC	1	\$168,750.00	1.21%	0	\$0.00	NA	C
	TOPONE MORTGAGE, INC	2	\$642,000.00	4.61%	0	\$0.00	NA	C
Total		47	\$13,950,628.54	100%	0	\$0.00		0
3138YLP39	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$458,600.00	8.98%	0	\$0.00	NA	C
	MAXREAL CUPERTINO	1	\$417,000.00	8.17%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,228,477.18	82.85%	0	\$0.00	NA	C
Total		22	\$5,104,077.18	100%	0	\$0.00		0
3138YLP47	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	3.47%	0	\$0.00	NA	C
	MAXREAL CUPERTINO	1	\$308,000.00	5.14%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC	1	\$149,000.00	2.49%	0	\$0.00	NA	C
	PEYTON FINANCIAL MORTGAGE INC	1	\$242,950.00	4.05%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,084,344.50	84.85%	0	\$0.00	NA	C
Total		21	\$5,992,294.50	100%	0	\$0.00		0
3138YLP54	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$299,000.00	7.62%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,625,900.00	92.38%	0	\$0.00	NA	C
Total		17	\$3,924,900.00	100%	0	\$0.00		0
3138YLP62		2	\$613,524.96	47.61%	0	\$0.00	NA	C

		GOODMORTGAGE.COM, A CORPORATION						
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	22.51%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$385,000.00	29.88%	0	\$0.00	NA
Total			5	\$1,288,524.96	100%	0	\$0.00	0
3138YLP70		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.52%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,974,807.96	93.48%	0	\$0.00	NA
Total			18	\$6,391,807.96	100%	0	\$0.00	0
3138YLP88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,315,900.00	100%	0	\$0.00	NA
Total			5	\$1,315,900.00	100%	0	\$0.00	0
3138YLP96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,420,350.00	100%	0	\$0.00	NA
Total			8	\$1,420,350.00	100%	0	\$0.00	0
3138YLP A3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,050.00	6.91%	0	\$0.00	NA
		IVY MORTGAGE INC	3	\$511,000.00	26.73%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,836.56	6.06%	0	\$0.00	NA
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,901.38	3.66%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,082,850.00	56.64%	0	\$0.00	NA
Total			10	\$1,911,637.94	100%	0	\$0.00	0
3138YLPB1		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$276,250.00	4.19%	0	\$0.00	NA

	COMPANY						
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.58%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$556,000.00	8.44%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$477,000.00	7.24%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,869,869.65	73.92%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$238,862.96	3.63%	0	\$0.00	NA
Total		27	\$6,587,982.61	100%	0	\$0.00	0
3138YLPC9	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.37%	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	2.3%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,430,893.86	95.33%	0	\$0.00	NA
Total		25	\$6,745,893.86	100%	0	\$0.00	0
3138YLPD7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,086,500.00	100%	0	\$0.00	NA
Total		7	\$2,086,500.00	100%	0	\$0.00	0
3138YLP E5	IVY MORTGAGE INC	1	\$243,750.00	4.26%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,881,428.32	85.26%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$400,000.00	6.99%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	3.49%	0	\$0.00	NA
Total		24	\$5,725,178.32	100%	0	\$0.00	0
3138YLPF2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	1.53%	0	\$0.00	NA
		2	\$669,491.74	3.53%	0	\$0.00	NA

	GOODMORTGAGE.COM, A CORPORATION						
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$255,000.00	1.34%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$409,500.00	2.16%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$280,000.00	1.47%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$670,528.55	3.53%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$298,200.00	1.57%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$404,000.00	2.13%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,709,573.37	82.74%	0	\$0.00	NA
Total		65	\$18,986,293.66	100%	0	\$0.00	0
3138YLPG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,842,500.00	93.56%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$402,000.00	6.44%	0	\$0.00	NA
Total		23	\$6,244,500.00	100%	0	\$0.00	0
3138YLPJ4	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.25%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,795.40	3.29%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$408,000.00	3.28%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,584,501.34	85.03%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	\$890,000.00	7.15%	0	\$0.00	NA
Total		40	\$12,448,296.74	100%	0	\$0.00	0
3138YLPJ4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,228.64	13.66%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$570,638.59	32.46%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$417,000.00	23.72%	0	\$0.00	NA

	PEYTON FINANCIAL MORTGAGE INC	1	\$157,200.00	8.94%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$373,000.00	21.22%	0	\$0.00	NA	C
Total		8	\$1,758,067.23	100%	0	\$0.00		C
3138YLPK1	IVY MORTGAGE INC	1	\$365,000.00	6.35%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,384,926.26	93.65%	0	\$0.00	NA	C
Total		22	\$5,749,926.26	100%	0	\$0.00		C
3138YLPL9	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$388,000.00	21.61%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,091.10	5.69%	0	\$0.00	NA	C
	MAXREAL CUPERTINO	1	\$169,000.00	9.41%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,069.44	6.3%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,023,382.10	56.99%	0	\$0.00	NA	C
Total		9	\$1,795,542.64	100%	0	\$0.00		C
3138YLPM7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.76%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$756,000.00	6.46%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,739,821.48	91.78%	0	\$0.00	NA	C
Total		39	\$11,701,821.48	100%	0	\$0.00		C
3138YLPN5	FIRST HALLMARK MORTGAGE CORP	1	\$334,400.00	6.91%	0	\$0.00	NA	C
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$207,000.00	4.28%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A	16	\$4,295,650.00	88.81%	0	\$0.00	NA	C

		CALIFORNIA LIMITED PARTNERSHIP							
Total			18	\$4,837,050.00	100%	0	\$0.00		0
3138YLPP0		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,600.00	2.08%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	7.82%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,600.00	3.82%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$361,000.00	4.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,537,445.50	81.77%	0	\$0.00	NA	0
Total			27	\$7,996,145.50	100%	0	\$0.00		0
3138YLPQ8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$233,800.00	2.36%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$280,000.00	2.83%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,231,440.88	93.35%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	1.46%	0	\$0.00	NA	0
Total			39	\$9,889,240.88	100%	0	\$0.00		0
3138YLPR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,481,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,481,400.00	100%	0	\$0.00		0
3138YLPS4		AMERICAN HERITAGE CAPITAL, LP	1	\$249,000.00	1.31%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,600.00	1.5%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$284,000.00	1.5%	0	\$0.00	NA	0
		HOME SAVINGS BANK	1	\$362,000.00	1.91%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$17,501,079.71	92.17%	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE, INC	1	\$308,000.00	1.61%	0	\$0.00	NA	C
Total		67	\$18,988,679.71	100%	0	\$0.00		C
3138YLPT2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	18.05%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,748,053.11	81.95%	0	\$0.00	NA	C
Total		9	\$2,133,053.11	100%	0	\$0.00		C
3138YLPU9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	C
	GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	2%	0	\$0.00	NA	C
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$451,500.00	4.19%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,476.57	1.11%	0	\$0.00	NA	C
	PEYTON FINANCIAL MORTGAGE INC	2	\$650,400.00	6.03%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,930,350.00	82.8%	0	\$0.00	NA	C
Total		42	\$10,784,726.57	100%	0	\$0.00		C
3138YLPV7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	1.43%	0	\$0.00	NA	C
	GOODMORTGAGE.COM, A CORPORATION	2	\$538,400.00	3.13%	0	\$0.00	NA	C
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$626,200.00	3.64%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,044.54	1.03%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC	2	\$713,000.00	4.15%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,890,318.23	86.62%	0	\$0.00	NA	C

		PARTNERSHIP							
Total			59	\$17,189,962.77	100%	0	\$0.00		0
3138YLPW5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,682,377.14	100%	0	\$0.00	NA	0
Total			9	\$1,682,377.14	100%	0	\$0.00		0
3138YLPX3		GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	2.31%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$362,000.00	4.75%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,000.00	5.29%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$559,000.00	7.33%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,719,976.17	75.03%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$404,000.00	5.29%	0	\$0.00	NA	0
Total			29	\$7,623,976.17	100%	0	\$0.00		0
3138YLPY1		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$807,000.00	6.07%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.86%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	2	\$352,000.00	2.65%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$858,000.00	6.45%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$280,000.00	2.11%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00	1.84%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	5	\$1,724,500.00	12.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,307,254.61	62.47%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$609,081.24	4.58%	0	\$0.00	NA	0
Total			46	\$13,297,835.85	100%	0	\$0.00		0
3138YLPZ8		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	15.51%	0	\$0.00	NA	0
			5	\$1,579,500.00	84.49%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			6	\$1,869,500.00	100%	0	\$0.00		0
3138YQLQ20		MAXREAL CUPERTINO	1	\$341,000.00	10.61%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,873,629.25	89.39%	0	\$0.00	NA	0
Total			13	\$3,214,629.25	100%	0	\$0.00		0
3138YQLQ38		CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$357,500.00	3.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,587,983.68	84.52%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$410,000.00	4.04%	0	\$0.00	NA	0
Total			32	\$10,160,483.68	100%	0	\$0.00		0
3138YQLQ46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,941,150.00	100%	0	\$0.00	NA	0
Total			10	\$2,941,150.00	100%	0	\$0.00		0
3138YQLQA2		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$264,000.00	5.97%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$217,000.00	4.9%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$489,000.00	11.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,454,500.00	78.08%	0	\$0.00	NA	0
Total			17	\$4,424,500.00	100%	0	\$0.00		0
3138YQLQB0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	3.39%	0	\$0.00	NA	0
		IVY MORTGAGE INC	2	\$956,902.78	11.59%	0	\$0.00	NA	0

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	2.77%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,794,000.00	82.25%	0	\$0.00	NA	C
Total			26	\$8,259,702.78	100%	0	\$0.00		C
3138YLQC8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	3.37%	0	\$0.00	NA	C
		IVY MORTGAGE INC	1	\$205,000.00	3.77%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,052,300.00	92.86%	0	\$0.00	NA	C
Total			20	\$5,440,800.00	100%	0	\$0.00		C
3138YLQD6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$434,999.00	4.74%	0	\$0.00	NA	C
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA	C
		OPTIMUM FIRST, INC	4	\$1,256,000.00	13.69%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,863,300.00	74.79%	0	\$0.00	NA	C
		SEATTLE'S BEST MORTGAGE, INC	1	\$428,000.00	4.66%	0	\$0.00	NA	C
Total			33	\$9,177,299.00	100%	0	\$0.00		C
3138YLQE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.3%	0	\$0.00	NA	C
		PEYTON FINANCIAL MORTGAGE INC	1	\$369,745.48	4.53%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,611,803.93	93.17%	0	\$0.00	NA	C
Total			30	\$8,169,549.41	100%	0	\$0.00		C
3138YLQF1		GOODMORTGAGE.COM, A CORPORATION	2	\$490,000.00	38.14%	0	\$0.00	NA	C
		IVY MORTGAGE INC	1	\$170,800.00	13.29%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A	3	\$624,050.00	48.57%	0	\$0.00	NA	C

		CALIFORNIA LIMITED PARTNERSHIP							
Total			6	\$1,284,850.00	100%	0	\$0.00		0
3138YLQG9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,587,294.40	94.79%	0	\$0.00	NA	0
Total			25	\$8,004,294.40	100%	0	\$0.00		0
3138YLQH7		FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	29.44%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,500.00	17.41%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$242,900.00	18.43%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$457,650.00	34.72%	0	\$0.00	NA	0
Total			6	\$1,318,050.00	100%	0	\$0.00		0
3138YLQJ3		CRESTLINE FUNDING CORP., A CORPORATION	1	\$200,000.00	2.7%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$137,700.00	1.86%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$300,000.00	4.05%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$867,000.00	11.69%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,000.00	4.41%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,452,205.25	73.54%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$130,000.00	1.75%	0	\$0.00	NA	0
Total			28	\$7,413,905.25	100%	0	\$0.00		0
3138YLQK0		GOODMORTGAGE.COM, A CORPORATION	3	\$889,000.00	9.54%	0	\$0.00	NA	0
		IVY MORTGAGE INC	2	\$697,000.00	7.48%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$685,000.00	7.35%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,371.94	4.47%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC	2	\$689,000.00	7.39%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,945,274.61	63.77%	0	\$0.00	NA	C
Total		31	\$9,321,646.55	100%	0	\$0.00		C
3138YLQL8	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$215,000.00	5.71%	0	\$0.00	NA	C
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,000.00	6.1%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$163,682.90	4.34%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,859,250.00	75.88%	0	\$0.00	NA	C
	UNITED MUTUAL FUNDING CORP	1	\$300,000.00	7.97%	0	\$0.00	NA	C
Total		16	\$3,767,932.90	100%	0	\$0.00		C
3138YLQM6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$359,200.00	3.57%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,000.00	2.05%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,188,450.98	91.4%	0	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$299,900.00	2.98%	0	\$0.00	NA	C
Total		34	\$10,053,550.98	100%	0	\$0.00		C
3138YLQN4	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$301,600.00	20.79%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,149,250.00	79.21%	0	\$0.00	NA	C
Total		5	\$1,450,850.00	100%	0	\$0.00		C
3138YLQP9		5	\$1,030,850.00	10.91%	0	\$0.00	NA	C

		GOODMORTGAGE.COM, A CORPORATION							
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$441,000.00	4.67%	0	\$0.00	NA	C
		IVY MORTGAGE INC	1	\$245,000.00	2.59%	0	\$0.00	NA	C
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$398,500.00	4.22%	0	\$0.00	NA	C
		OPTIMUM FIRST, INC	1	\$220,000.00	2.33%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,110,476.53	75.28%	0	\$0.00	NA	C
Total			40	\$9,445,826.53	100%	0	\$0.00		C
3138YLQQ7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,550.00	1.8%	0	\$0.00	NA	C
		GOODMORTGAGE.COM, A CORPORATION	3	\$784,440.00	6.49%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,093,964.14	91.71%	0	\$0.00	NA	C
Total			45	\$12,095,954.14	100%	0	\$0.00		C
3138YLQR5		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$132,800.00	2.02%	0	\$0.00	NA	C
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.35%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,021,250.00	91.63%	0	\$0.00	NA	C
Total			25	\$6,571,050.00	100%	0	\$0.00		C
3138YLS3		OPTIMUM FIRST, INC	1	\$262,000.00	2.37%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,237,772.67	92.66%	0	\$0.00	NA	C
		TOPONE MORTGAGE, INC	1	\$548,553.18	4.97%	0	\$0.00	NA	C
Total			37	\$11,048,325.85	100%	0	\$0.00		C
3138YLQT1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$186,500.00	3.06%	0	\$0.00	NA	C

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,000.00	1.69%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC	2	\$412,604.00	6.78%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,382,853.40	88.47%	0	\$0.00	NA	C
Total		24	\$6,084,957.40	100%	0	\$0.00		0
3138YLUQ8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,500.00	2.03%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,350.00	0.96%	0	\$0.00	NA	C
	IVY MORTGAGE INC	1	\$374,000.00	2.9%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,085.67	4.95%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC	4	\$1,036,000.00	8.03%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$10,466,347.78	81.13%	0	\$0.00	NA	C
Total		41	\$12,902,283.45	100%	0	\$0.00		0
3138YLQV6	GOODMORTGAGE.COM, A CORPORATION	1	\$221,754.92	2.64%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$413,976.99	4.92%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC	1	\$201,438.58	2.39%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$7,573,929.44	90.05%	0	\$0.00	NA	C
Total		37	\$8,411,099.93	100%	0	\$0.00		0
3138YLQW4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$77,604.16	0.65%	0	\$0.00	NA	C
	IVY MORTGAGE INC	1	\$216,281.52	1.82%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC	1	\$156,276.07	1.32%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$11,426,162.13	96.21%	0	\$0.00	NA	C
Total		70	\$11,876,323.88	100%	0	\$0.00		0

3138YLQX2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$512,100.00	10.83%	0	\$0.00	NA	C
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	4.23%	0	\$0.00	NA	C
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,200.00	7.92%	0	\$0.00	NA	C
		PRIMESOURCE MORTGAGE, INC	1	\$209,600.00	4.43%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,431,653.78	72.59%	0	\$0.00	NA	C
Total			17	\$4,727,553.78	100%	0	\$0.00		0
3138YLQY0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	5.65%	0	\$0.00	NA	C
		PRIMESOURCE MORTGAGE, INC	1	\$201,700.00	2.73%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,405,331.86	86.84%	0	\$0.00	NA	C
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$352,000.00	4.78%	0	\$0.00	NA	C
Total			25	\$7,376,031.86	100%	0	\$0.00		0
3138YLQZ7		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.1%	0	\$0.00	NA	C
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,200.00	13.84%	0	\$0.00	NA	C
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	12.11%	0	\$0.00	NA	C
		PRIMESOURCE MORTGAGE, INC	1	\$266,400.00	15.09%	0	\$0.00	NA	C
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$598,500.00	33.91%	0	\$0.00	NA	C
		TOPONE MORTGAGE, INC	1	\$352,000.00	19.95%	0	\$0.00	NA	C
Total			7	\$1,764,850.00	100%	0	\$0.00		0
3138YLV24		GREEN TREE SERVICING LLC	10	\$1,839,202.75	100%	0	\$0.00	NA	C
Total			10	\$1,839,202.75	100%	0	\$0.00		0
3138YLV32		GREEN TREE SERVICING LLC	4	\$1,046,217.47	100%	0	\$0.00	NA	C

Total			4	\$1,046,217.47	100%	0	\$0.00		0
3138YLV40		GREEN TREE SERVICING LLC	8	\$2,651,744.15	100%	0	\$0.00	NA	0
Total			8	\$2,651,744.15	100%	0	\$0.00		0
3138YLV57		GREEN TREE SERVICING LLC	5	\$1,158,346.80	100%	0	\$0.00	NA	0
Total			5	\$1,158,346.80	100%	0	\$0.00		0
3138YLV65		GREEN TREE SERVICING LLC	11	\$1,706,912.02	100%	0	\$0.00	NA	0
Total			11	\$1,706,912.02	100%	0	\$0.00		0
3138YLV73		COLONIAL MORTGAGE COMPANY, LLC	2	\$152,550.00	3.33%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$73,604.38	1.6%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,823.36	1.37%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	64	\$4,298,207.23	93.7%	0	\$0.00	NA	0
Total			68	\$4,587,184.97	100%	0	\$0.00		0
3138YLV81		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,719.61	1.68%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	59	\$5,714,472.02	96.49%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$108,300.00	1.83%	0	\$0.00	NA	0
Total			61	\$5,922,491.63	100%	0	\$0.00		0
3138YLV99		AMBECK MORTGAGE ASSOCIATES	1	\$113,680.36	3.6%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$123,657.15	3.92%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	24	\$2,797,377.84	88.65%	0	\$0.00	NA	0
		TRU MORTGAGE	1	\$120,799.37	3.83%	0	\$0.00	NA	0
Total			27	\$3,155,514.72	100%	0	\$0.00		0
3138YLV75		GREEN TREE SERVICING LLC	10	\$1,339,171.48	100%	0	\$0.00	NA	0
Total			10	\$1,339,171.48	100%	0	\$0.00		0
3138YLVU2		GREEN TREE SERVICING LLC	11	\$1,786,385.69	100%	0	\$0.00	NA	0
Total			11	\$1,786,385.69	100%	0	\$0.00		0
3138YLVW8		GREEN TREE SERVICING LLC	12	\$1,196,689.65	100%	0	\$0.00	NA	0
Total			12	\$1,196,689.65	100%	0	\$0.00		0
3138YLVX6		GREEN TREE SERVICING LLC	9	\$1,064,209.03	100%	0	\$0.00	NA	0
Total			9	\$1,064,209.03	100%	0	\$0.00		0
3138YLVY4		GREEN TREE SERVICING LLC	7	\$1,780,100.05	100%	0	\$0.00	NA	0

Total			7	\$1,780,100.05	100%	0	\$0.00		0
3138YLVZ1		GREEN TREE SERVICING LLC	6	\$1,663,835.79	100%	0	\$0.00	NA	0
Total			6	\$1,663,835.79	100%	0	\$0.00		0
3138YLW23		CHERRY CREEK MORTGAGE CO, INC	1	\$174,989.49	2.81%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$200,747.12	3.22%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	17	\$3,990,254.26	63.99%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$347,562.17	5.57%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$281,320.60	4.51%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	\$247,695.06	3.97%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$279,897.40	4.49%	0	\$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$477,225.89	7.65%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$235,771.12	3.79%	0	\$0.00	NA	0
Total			25	\$6,235,463.11	100%	0	\$0.00		0
3138YLW31		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$39,950.82	1.02%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	55	\$3,521,058.07	90.02%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$56,182.42	1.44%	0	\$0.00	NA	0
		HOWARD BANK	3	\$149,812.73	3.83%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$41,947.16	1.07%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.89%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$67,634.80	1.73%	0	\$0.00	NA	0
Total			63	\$3,911,541.96	100%	0	\$0.00		0
3138YLW49		GREEN TREE SERVICING LLC	29	\$2,800,948.44	92.79%	0	\$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	\$108,869.03	3.61%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,666.22	3.6%	0	\$0.00	NA	0
Total			31	\$3,018,483.69	100%	0	\$0.00		0
3138YLW56		GREEN TREE SERVICING LLC	10	\$1,183,876.53	100%	0	\$0.00	NA	0
Total			10	\$1,183,876.53	100%	0	\$0.00		0
3138YLW98		ALLIED FIRST BANK, SB	3	\$560,000.00	3.06%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$417,000.00	2.28%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	\$370,361.04	2.02%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,729.56	0.34%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$174,228.98	0.95%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$194,132.25	1.06%	0	\$0.00	NA	C
	BANK'34	1	\$97,269.21	0.53%	0	\$0.00	NA	C
	BANKERS MORTGAGE CORPORATION	3	\$581,303.81	3.17%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$218,580.00	1.19%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	1	\$415,161.31	2.27%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$129,427.24	0.71%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	1	\$248,887.50	1.36%	0	\$0.00	NA	C
	CONSUMER FIRST MORTGAGE, INC	1	\$223,988.73	1.22%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,887.50	2.62%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$198,919.72	1.09%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$185,000.00	1.01%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,638.60	1.68%	0	\$0.00	NA	C
	GOLD COAST BANK	1	\$230,000.00	1.26%	0	\$0.00	NA	C
	GOOGAIN, INC	4	\$968,000.00	5.29%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$133,000.00	0.73%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	2	\$431,870.29	2.36%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$339,508.67	1.85%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$442,063.31	2.41%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$312,602.69	1.71%	0	\$0.00	NA	C
	KENILWORTH FINANCIAL, INC	1	\$236,000.00	1.29%	0	\$0.00	NA	C
	LAKESIDE BANK	1	\$417,000.00	2.28%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	2	\$465,000.00	2.54%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$200,375.28	1.09%	0	\$0.00	NA	C
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$258,000.00	1.41%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC	1	\$415,144.34	2.27%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$190,057.01	1.04%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC	1	\$412,194.17	2.25%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,563.81	0.54%	0	\$0.00	NA	C
		1	\$132,000.00	0.72%	0	\$0.00	NA	C

	NEIGHBOR'S FINANCIAL CORPORATION								
	NORTHPOINT MORTGAGE, INC	1	\$245,937.77	1.34%	0	\$0.00	NA	C	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$659,046.62	3.6%	0	\$0.00	NA	C	
	PATRIOT BANK MORTGAGE, INC	2	\$507,419.86	2.77%	0	\$0.00	NA	C	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$389,350.00	2.13%	0	\$0.00	NA	C	
	PROVINCIAL BANK	3	\$779,279.77	4.25%	0	\$0.00	NA	C	
	RELIANT BANK	1	\$415,161.31	2.27%	0	\$0.00	NA	C	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,083.59	1.13%	0	\$0.00	NA	C	
	RHMC FINANCIAL CORP	1	\$248,887.50	1.36%	0	\$0.00	NA	C	
	RUHL MORTGAGE LLC	2	\$233,705.00	1.28%	0	\$0.00	NA	C	
	SAGE BANK	1	\$240,000.00	1.31%	0	\$0.00	NA	C	
	SIGNATURE MORTGAGE CORPORATION	1	\$192,000.00	1.05%	0	\$0.00	NA	C	
	STOCKTON MORTGAGE CORPORATION	1	\$62,625.63	0.34%	0	\$0.00	NA	C	
	SULLIVAN FINANCIAL SERVICES, INC	1	\$241,000.00	1.32%	0	\$0.00	NA	C	
	THE BANK OF MAINE	2	\$340,717.97	1.86%	0	\$0.00	NA	C	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,084,612.88	5.92%	0	\$0.00	NA	C	
	THE MORTGAGE LINK, INC	1	\$293,687.24	1.6%	0	\$0.00	NA	C	
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	0.98%	0	\$0.00	NA	C	
	TRANSPORTATION FCU	1	\$129,421.49	0.71%	0	\$0.00	NA	C	
	TRIDENT MORTGAGE COMPANY, LP	1	\$185,578.76	1.01%	0	\$0.00	NA	C	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	3	\$415,349.71	2.27%	0	\$0.00	NA	C	
	UNITED HOME LOANS, INC	2	\$318,000.00	1.74%	0	\$0.00	NA	C	
	UNITY BANK	1	\$218,025.45	1.17%	0	\$0.00	NA	C	
Total		84	\$18,314,785.57	100%	0	\$0.00			0
3138YLWA5	DITECH MORTGAGE CORP	1	\$132,248.53	2.01%	0	\$0.00	NA	C	
	E&S FINANCIAL GROUP, INC	1	\$137,224.42	2.09%	0	\$0.00	NA	C	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,125.34	2.06%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	45	\$6,160,231.37	93.84%	0	\$0.00	NA	C	
Total		48	\$6,564,829.66	100%	0	\$0.00			0
3138YLWB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,378.00	2.86%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	33	\$5,338,700.60	89.2%	0	\$0.00	NA	C	
	HALLMARK HOME MORTGAGE, LLC	1	\$170,520.54	2.85%	0	\$0.00	NA	C	

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$153,000.00	2.56%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$151,805.25	2.53%	0	\$0.00	NA	C
Total		37	\$5,985,404.39	100%	0	\$0.00		0
3138YLWC1	GREEN TREE SERVICING LLC	38	\$2,253,531.24	100%	0	\$0.00	NA	C
Total		38	\$2,253,531.24	100%	0	\$0.00		0
3138YLWD9	GREEN TREE SERVICING LLC	16	\$1,548,691.90	100%	0	\$0.00	NA	C
Total		16	\$1,548,691.90	100%	0	\$0.00		0
3138YLWG2	ABC BANK	1	\$352,275.40	0.2%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	4	\$1,215,378.41	0.7%	0	\$0.00	NA	C
	ADAMS BANK & TRUST	5	\$1,337,741.50	0.77%	0	\$0.00	NA	C
	AFI FINANCIAL INC	1	\$303,531.93	0.18%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION	2	\$836,777.57	0.48%	0	\$0.00	NA	C
	ALLIED FIRST BANK, SB	2	\$445,343.72	0.26%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	2	\$372,111.69	0.21%	0	\$0.00	NA	C
	AMERICAN CHARTERED BANK	2	\$470,552.68	0.27%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$187,723.03	0.11%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$179,734.82	0.1%	0	\$0.00	NA	C
	AMERICAN FIRST LENDING CORPORATION	1	\$547,484.58	0.32%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$346,477.37	0.2%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$614,026.08	0.35%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$305,549.20	0.18%	0	\$0.00	NA	C
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$564,476.51	0.33%	0	\$0.00	NA	C
	AMERICASH	3	\$1,046,934.03	0.6%	0	\$0.00	NA	C
	ANCHOR BANK, N.A	1	\$177,032.96	0.1%	0	\$0.00	NA	C
	APL FEDERAL CREDIT UNION	3	\$775,372.37	0.45%	0	\$0.00	NA	C
	APPROVED MORTGAGE	1	\$311,530.08	0.18%	0	\$0.00	NA	C
	ASIS LENDING INCORPORATED	2	\$722,690.77	0.42%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	2	\$478,405.00	0.28%	0	\$0.00	NA	C
	ATLANTIC HOME LENDING, INC	3	\$929,437.39	0.54%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	2	\$662,801.83	0.38%	0	\$0.00	NA	C
	ATLANTIC STEWARDSHIP BANK	1	\$324,510.50	0.19%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	4	\$1,724,429.65	1%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	3	\$628,190.60	0.36%	0	\$0.00	NA	C
	BANK OF BLUE VALLEY	2	\$614,044.06	0.35%	0	\$0.00	NA	C

	BANK OF ENGLAND	1	\$560,708.85	0.32%	0	\$0.00	NA	C
	BANK OF MANHATTAN, N.A	2	\$776,911.09	0.45%	0	\$0.00	NA	C
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$550,168.46	0.32%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	2	\$490,875.78	0.28%	0	\$0.00	NA	C
	BANK'34	1	\$391,613.53	0.23%	0	\$0.00	NA	C
	BANKERS MORTGAGE CORPORATION	3	\$673,171.20	0.39%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	3	\$609,557.95	0.35%	0	\$0.00	NA	C
	BCB COMMUNITY BANK	1	\$265,439.60	0.15%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$327,516.79	0.19%	0	\$0.00	NA	C
	BOULEVARD BANK	1	\$309,522.70	0.18%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	2	\$571,822.84	0.33%	0	\$0.00	NA	C
	BRIGHTEN LENDING	6	\$1,850,237.00	1.07%	0	\$0.00	NA	C
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$555,733.29	0.32%	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$169,749.56	0.1%	0	\$0.00	NA	C
	CITYWIDE BANKS	1	\$229,668.61	0.13%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,337.13	0.77%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,403,402.69	0.81%	0	\$0.00	NA	C
	COASTAL FUNDING SLC, INC	1	\$369,442.72	0.21%	0	\$0.00	NA	C
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$213,684.73	0.12%	0	\$0.00	NA	C
	COMMERCIAL BANK	3	\$936,578.76	0.54%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$382,750.00	0.22%	0	\$0.00	NA	C
	CONNECTONE BANK	1	\$531,198.73	0.31%	0	\$0.00	NA	C
	CONSUMER FIRST MORTGAGE, INC	1	\$198,966.45	0.11%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,534,424.59	0.89%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC	6	\$2,178,916.60	1.26%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$243,552.62	0.14%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	6	\$1,611,790.90	0.93%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$205,828.01	0.12%	0	\$0.00	NA	C
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	3	\$1,319,520.88	0.76%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$212,000.00	0.12%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	37	\$11,432,986.84	6.6%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	2	\$652,037.99	0.38%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC	4	\$1,446,886.05	0.84%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$502,500.00	0.29%	0	\$0.00	NA	C

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$305,539.12	0.18%	0	\$0.00	NA	C
EMC HOLDINGS, LLC	3	\$778,930.51	0.45%	0	\$0.00	NA	C
EQUITY BANK	1	\$171,740.94	0.1%	0	\$0.00	NA	C
ESSEX BANK	1	\$256,612.92	0.15%	0	\$0.00	NA	C
FAIRFIELD COUNTY BANK	1	\$239,653.59	0.14%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$970,470.29	0.56%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$776,881.48	0.45%	0	\$0.00	NA	C
FEDERATED LENDING CORPORATION	1	\$211,200.00	0.12%	0	\$0.00	NA	C
FFC MORTGAGE CORP	1	\$196,500.00	0.11%	0	\$0.00	NA	C
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$323,533.17	0.19%	0	\$0.00	NA	C
FIRST CALIFORNIA FUNDING	7	\$2,330,500.00	1.35%	0	\$0.00	NA	C
FIRST CENTURY BANK, N.A	7	\$2,946,378.75	1.7%	0	\$0.00	NA	C
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$886,593.05	0.51%	0	\$0.00	NA	C
FIRST HALLMARK MORTGAGE CORP	7	\$1,687,222.98	0.97%	0	\$0.00	NA	C
FIRST LANDMARK BANK	1	\$357,472.59	0.21%	0	\$0.00	NA	C
FRONTIER BANK	3	\$743,076.43	0.43%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$717,928.25	0.41%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	C
GOLDWATER BANK, N.A	5	\$1,254,373.34	0.72%	0	\$0.00	NA	C
GOOGAIN, INC	22	\$7,794,400.83	4.5%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC	1	\$211,666.36	0.12%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY, L.P	1	\$180,140.07	0.1%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC	3	\$874,705.79	0.5%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$240,145.69	0.14%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	5	\$1,215,755.36	0.7%	0	\$0.00	NA	C
HAMILTON MORTGAGE CORPORATION	3	\$931,620.19	0.54%	0	\$0.00	NA	C
HIGHTECHLENDING INC	1	\$256,621.39	0.15%	0	\$0.00	NA	C
HONDA FEDERAL CREDIT UNION	1	\$153,762.89	0.09%	0	\$0.00	NA	C
INDEPENDENT MORTGAGE	1	\$349,084.97	0.2%	0	\$0.00	NA	C
INTERCAP LENDING INC	1	\$168,166.29	0.1%	0	\$0.00	NA	C
INTERSTATE BANK, SSB	1	\$241,893.12	0.14%	0	\$0.00	NA	C
KENILWORTH FINANCIAL, INC	1	\$398,000.00	0.23%	0	\$0.00	NA	C
KEYSTONE BANK	4	\$915,491.28	0.53%	0	\$0.00	NA	C
LAKESIDE BANK	3	\$770,182.88	0.44%	0	\$0.00	NA	C

	LEADER MORTGAGE COMPANY, INC	3	\$961,668.65	0.56%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$275,584.30	0.16%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$165,356.04	0.1%	0	\$0.00	NA	C
	LIBERTY FINANCIAL SERVICES, LLC	3	\$833,972.40	0.48%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$673,639.79	0.39%	0	\$0.00	NA	C
	LO, INC	1	\$315,000.00	0.18%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$367,468.83	0.21%	0	\$0.00	NA	C
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$980,280.77	0.57%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,921.06	0.11%	0	\$0.00	NA	C
	LUCEY MORTGAGE CORPORATION	1	\$415,359.50	0.24%	0	\$0.00	NA	C
	M&T BANK	3	\$939,582.71	0.54%	0	\$0.00	NA	C
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,094,029.25	0.63%	0	\$0.00	NA	C
	MARKET MORTGAGE CO., LTD	1	\$261,605.39	0.15%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	18	\$4,880,535.78	2.82%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,472.85	0.2%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$825,124.05	0.48%	0	\$0.00	NA	C
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$199,705.36	0.12%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	4	\$873,266.98	0.5%	0	\$0.00	NA	C
	MILLENNIUM BANK	1	\$416,357.96	0.24%	0	\$0.00	NA	C
	MONTGOMERY BANK, N.A	1	\$225,000.00	0.13%	0	\$0.00	NA	C
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,951,421.26	1.7%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$428,544.85	0.25%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$988,275.72	0.57%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,208.23	0.12%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,282,520.56	0.74%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	3	\$1,025,082.59	0.59%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$237,657.08	0.14%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	2	\$564,691.24	0.33%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$509,231.86	0.29%	0	\$0.00	NA	C
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$988,695.11	0.57%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$193,701.30	0.11%	0	\$0.00	NA	C

	NEWBRIDGE BANK	1	\$275,601.62	0.16%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$624,598.77	0.36%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	2	\$757,763.26	0.44%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$242,442.30	0.14%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$477,467.73	0.28%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	6	\$1,537,522.34	0.89%	0	\$0.00	NA	C
	PACIFIC HORIZON BANCORP, INC	1	\$409,382.48	0.24%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$3,661,706.33	2.11%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	5	\$1,149,952.02	0.66%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	4	\$1,018,220.18	0.59%	0	\$0.00	NA	C
	PEAPACK-GLADSTONE BANK	1	\$314,515.00	0.18%	0	\$0.00	NA	C
	PERENNIAL FUNDING LLC	1	\$357,311.02	0.21%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	2	\$451,002.61	0.26%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,961.75	0.35%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	9	\$3,584,240.81	2.07%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	4	\$1,188,616.78	0.69%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	3	\$606,871.67	0.35%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$247,634.64	0.14%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$656,438.01	0.38%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$222,664.13	0.13%	0	\$0.00	NA	C
	PYRAMAX BANK FSB	1	\$373,224.47	0.22%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$437,882.15	0.25%	0	\$0.00	NA	C
	RELIANT BANK	2	\$431,543.68	0.25%	0	\$0.00	NA	C
	RESCUE MORTGAGE, INC	1	\$277,400.00	0.16%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	9	\$2,756,036.41	1.59%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$573,989.23	0.33%	0	\$0.00	NA	C
	RHMC FINANCIAL CORP	1	\$335,482.67	0.19%	0	\$0.00	NA	C
	RJS, INC	1	\$215,674.67	0.12%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	14	\$3,894,125.98	2.25%	0	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC	8	\$2,255,287.19	1.3%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	6	\$1,524,247.46	0.88%	0	\$0.00	NA	C
	S.W.I. FINANCIAL SERVICES, INC	4	\$1,101,727.74	0.64%	0	\$0.00	NA	C
	SAGE BANK	4	\$1,237,393.43	0.71%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,523.68	0.19%	0	\$0.00	NA	C

	SANTA CRUZ HOME FINANCE	2	\$668,001.25	0.39%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	3	\$680,987.17	0.39%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	4	\$948,849.59	0.55%	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$359,451.45	0.21%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	2	\$392,913.48	0.23%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	2	\$606,677.37	0.35%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK, N.A	3	\$869,385.49	0.5%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.48%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$941,113.62	0.54%	0	\$0.00	NA	C
	STEPSTONE MORTGAGE COMPANY, INC	5	\$1,668,400.00	0.96%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$648,997.49	0.37%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	2	\$406,997.43	0.23%	0	\$0.00	NA	C
	TANDEM MORTGAGE, INC	1	\$455,371.75	0.26%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	1	\$175,740.71	0.1%	0	\$0.00	NA	C
	THE BANK OF MAINE	2	\$456,651.27	0.26%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,166,775.30	0.67%	0	\$0.00	NA	C
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	2	\$594,121.48	0.34%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	2	\$620,052.98	0.36%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY	1	\$210,895.16	0.12%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	9	\$2,394,386.75	1.38%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,198,331.56	0.69%	0	\$0.00	NA	C
	TRISTAR FINANCE, INC	4	\$1,217,375.81	0.7%	0	\$0.00	NA	C
	TRIUMPH COMMUNITY BANK, N.A	1	\$334,506.48	0.19%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	4	\$961,531.63	0.56%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$153,613.37	0.09%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$353,143.42	0.2%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$319,518.03	0.18%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	10	\$2,447,174.21	1.41%	0	\$0.00	NA	C
		1	\$367,258.16	0.21%	0	\$0.00	NA	C

	UNIVERSAL LENDING CORPORATION							
	UTAH MORTGAGE LOAN CORPORATION	1	\$323,792.00	0.19%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$644,420.17	0.37%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP	2	\$757,357.59	0.44%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC	1	\$316,522.55	0.18%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	9	\$3,520,911.86	2.03%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$771,921.79	0.45%	0	\$0.00	NA	C
	WESTERN BANCORP	4	\$1,545,676.09	0.89%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	3	\$836,765.46	0.48%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,133,757.67	0.65%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$321,029.95	0.22%	0	\$0.00	NA	C
Total		583	\$173,236,366.70	100%	0	\$0.00		0
3138YLVH0	ALPHA MORTGAGE CORPORATION	1	\$101,709.68	4.23%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES	1	\$91,373.93	3.8%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC	1	\$108,543.38	4.51%	0	\$0.00	NA	C
	BANK'34	1	\$100,564.36	4.18%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$104,359.24	4.34%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$108,800.00	4.53%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$85,158.47	3.54%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	9	\$899,465.85	37.41%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	3	\$299,097.73	12.44%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$109,374.10	4.55%	0	\$0.00	NA	C
	NFM INC. DBA NFM LENDING	1	\$103,643.76	4.31%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$106,250.08	4.42%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$91,068.60	3.79%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$95,000.00	3.95%	0	\$0.00	NA	C
Total		24	\$2,404,409.18	100%	0	\$0.00		0
3138YLVJ6	AMERICAN CHARTERED BANK	1	\$77,390.81	3.04%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$67,317.81	2.64%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$80,000.00	3.14%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$41,193.16	1.62%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$57,670.43	2.26%	0	\$0.00	NA	C
		1	\$65,902.77	2.59%	0	\$0.00	NA	C

	BANKERS MORTGAGE CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$59,919.18	2.35%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	3	\$174,277.23	6.84%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$45,735.47	1.79%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$130,111.32	5.11%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	10	\$633,089.76	24.84%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$150,782.45	5.92%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,927.96	1.96%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$79,887.28	3.14%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$45,581.12	1.79%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$51,124.57	2.01%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	2	\$113,839.21	4.47%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$41,942.14	1.65%	0	\$0.00	NA	C
	RELIANT BANK	1	\$46,437.36	1.82%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,579.40	3.28%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$83,884.27	3.29%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$68,399.09	2.68%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$71,151.83	2.79%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$62,913.21	2.47%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$56,260.00	2.21%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$109,844.97	4.3%	0	\$0.00	NA	C
Total		41	\$2,548,162.80	100%	0	\$0.00		0
3138YLWK3	CHURCHILL MORTGAGE CORPORATION	1	\$117,204.63	3.59%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	2	\$233,877.34	7.15%	0	\$0.00	NA	C
	ESSEX BANK	1	\$113,835.75	3.48%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,150.08	3.4%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$114,834.02	3.51%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	5	\$587,007.73	17.96%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$116,093.41	3.55%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$119,826.79	3.67%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$119,834.67	3.67%	0	\$0.00	NA	C

	MEGASTAR FINANCIAL CORP	1	\$115,041.29	3.52%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$111,838.34	3.42%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	4	\$475,501.95	14.55%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,236.87	3.62%	0	\$0.00	NA	C
	RELIANT BANK	1	\$119,435.22	3.65%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,830.92	3.67%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$112,368.43	3.44%	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$114,834.02	3.51%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK, N.A	1	\$116,200.00	3.55%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC	1	\$111,396.31	3.41%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$120,576.02	3.68%	0	\$0.00	NA	C
Total		28	\$3,268,923.79	100%	0	\$0.00		0
3138YLWL1	ALPHA MORTGAGE CORPORATION	1	\$131,637.26	1.82%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$130,130.00	1.8%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$139,003.87	1.92%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$135,009.50	1.87%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$132,808.37	1.84%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,821.05	1.75%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC	1	\$131,193.22	1.81%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	2	\$279,346.93	3.86%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	2	\$262,760.42	3.63%	0	\$0.00	NA	C
	EAGLEBANK	1	\$129,812.36	1.79%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,793.34	2.07%	0	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	1	\$136,607.25	1.89%	0	\$0.00	NA	C
	GOOGAIN, INC	2	\$286,796.84	3.96%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	6	\$824,103.73	11.39%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	3	\$431,990.56	5.97%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK	1	\$127,016.73	1.76%	0	\$0.00	NA	C
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,320.25	1.88%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	2	\$277,622.97	3.84%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$149,793.34	2.07%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$143,801.61	1.99%	0	\$0.00	NA	C

	MIDCOUNTRY BANK	1	\$132,342.42	1.83%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$134,814.01	1.86%	0	\$0.00	NA	C
	NEWBRIDGE BANK	1	\$125,701.58	1.74%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,615.86	1.76%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$266,446.72	3.68%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$139,307.80	1.93%	0	\$0.00	NA	C
	PLATTE VALLEY BANK OF MISSOURI	1	\$141,000.00	1.95%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$143,443.02	1.98%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	2	\$256,206.53	3.54%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$127,869.58	1.77%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$134,400.00	1.86%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$148,939.84	2.06%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$147,001.72	2.03%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,236.45	1.87%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY	1	\$141,459.19	1.95%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$133,507.37	1.84%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$128,731.36	1.78%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$134,809.78	1.86%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP	1	\$125,818.46	1.74%	0	\$0.00	NA	C
	VISTERRA CREDIT UNION	1	\$149,576.59	2.06%	0	\$0.00	NA	C
Total		53	\$7,236,597.88	100%	0	\$0.00		C
3138YLWM9	AMERICAN FINANCIAL FUNDING CORP	1	\$165,466.53	2.16%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$156,523.74	2.04%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$164,678.61	2.15%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,779.57	2.09%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$169,330.67	2.21%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	2	\$321,296.53	4.2%	0	\$0.00	NA	C
	FIRST LANDMARK BANK	1	\$162,271.03	2.12%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,785.83	1.98%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,772.68	2.15%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$154,786.45	2.02%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	2	\$323,723.38	4.23%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	6	\$940,533.26	12.28%	0	\$0.00	NA	C

	GSF MORTGAGE CORPORATION	1	\$154,776.68	2.02%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$170,769.66	2.23%	0	\$0.00	NA	C
	KEYSTONE BANK	1	\$161,267.30	2.11%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$156,783.69	2.05%	0	\$0.00	NA	C
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,757.51	2.19%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	2	\$339,518.56	4.43%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,128.41	2.23%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	2.02%	0	\$0.00	NA	C
	RELIANT BANK	1	\$154,781.60	2.02%	0	\$0.00	NA	C
	SAGE BANK	2	\$337,423.64	4.41%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$160,000.00	2.09%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$173,754.84	2.27%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$169,366.34	2.21%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	2	\$310,561.55	4.06%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	3	\$515,809.38	6.74%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$152,589.49	1.99%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORPORATION	5	\$852,718.19	11.14%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$167,269.23	2.18%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$151,790.58	1.98%	0	\$0.00	NA	C
Total		47	\$7,657,801.38	100%	0	\$0.00		0
3138YLWN7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$221,350.00	15.72%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$237,187.25	16.84%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$197,600.00	14.03%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$175,400.00	12.45%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,097.39	13%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,718.94	27.96%	0	\$0.00	NA	C
Total		6	\$1,408,353.58	100%	0	\$0.00		0
3138YLWP2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$192,467.26	0.24%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$227,700.00	0.28%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	2	\$621,381.46	0.77%	0	\$0.00	NA	C
	ALLIED FIRST BANK, SB	2	\$749,547.98	0.92%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC	1	\$183,600.00	0.23%	0	\$0.00	NA	C

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$535,396.35	0.66%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,359.59	0.31%	0	\$0.00	NA	C
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$303,561.21	0.37%	0	\$0.00	NA	C
	AMERICASH	2	\$1,160,362.75	1.43%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$224,710.38	0.28%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$226,680.16	0.28%	0	\$0.00	NA	C
	ATLANTIC HOME LENDING, INC	1	\$291,471.97	0.36%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	3	\$929,761.68	1.15%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.32%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$199,730.60	0.25%	0	\$0.00	NA	C
	BANK OF MANHATTAN, N.A	1	\$624,657.44	0.77%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	2	\$586,756.78	0.72%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$178,154.21	0.22%	0	\$0.00	NA	C
	BERKSHIRE BANK	2	\$642,092.91	0.79%	0	\$0.00	NA	C
	BRIGHTEN LENDING	1	\$525,790.79	0.65%	0	\$0.00	NA	C
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$251,660.55	0.31%	0	\$0.00	NA	C
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$416,412.45	0.51%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$559,891.13	0.69%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC	1	\$177,050.19	0.22%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$241,167.28	0.3%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$799,047.19	0.98%	0	\$0.00	NA	C
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,233,600.52	1.52%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC	1	\$269,619.58	0.33%	0	\$0.00	NA	C
	COMMERCIAL BANK	1	\$263,628.02	0.32%	0	\$0.00	NA	C
	CONGRESSIONAL BANK	1	\$197,721.02	0.24%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$213,705.17	0.26%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$323,044.18	0.4%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC	1	\$370,277.55	0.46%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$233,670.30	0.29%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	2	\$566,407.79	0.7%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$379,464.58	0.47%	0	\$0.00	NA	C

	DIRECTORS MORTGAGE, INC	4	\$949,894.11	1.17%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	8	\$2,103,661.43	2.59%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,003,126.81	1.24%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC	4	\$1,571,725.38	1.94%	0	\$0.00	NA	C
	EASTLAND FINANCIAL CORPORATION	1	\$411,432.38	0.51%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$201,715.39	0.25%	0	\$0.00	NA	C
	FIRST CALIFORNIA FUNDING	1	\$408,500.00	0.5%	0	\$0.00	NA	C
	FIRST CENTURY BANK, N.A	1	\$213,448.83	0.26%	0	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	2	\$593,194.41	0.73%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$377,901.70	0.47%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$314,066.70	0.39%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	2	\$774,855.82	0.95%	0	\$0.00	NA	C
	GOLD COAST BANK	1	\$236,481.02	0.29%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,232.03	0.25%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$367,481.49	0.45%	0	\$0.00	NA	C
	GOOGAIN, INC	5	\$1,681,216.08	2.07%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$190,237.54	0.23%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	36	\$9,670,085.97	11.92%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$187,735.11	0.23%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$213,350.00	0.26%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$270,618.16	0.33%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$978,442.52	1.21%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$180,767.01	0.22%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$535,143.07	0.66%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$235,924.51	0.29%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,450.87	0.51%	0	\$0.00	NA	C
	HOMELoANS, INC	1	\$239,322.52	0.29%	0	\$0.00	NA	C
	HOWARD BANK	1	\$416,450.87	0.51%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK	2	\$653,863.23	0.81%	0	\$0.00	NA	C
	IDEAL HOME LOANS, LLC	1	\$249,947.33	0.31%	0	\$0.00	NA	C
	INDEPENDENT MORTGAGE	1	\$393,045.42	0.48%	0	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$291,777.45	0.36%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,625.59	0.38%	0	\$0.00	NA	C

JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,913.15	0.51%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY, INC	1	\$601,307.13	0.74%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC	1	\$184,803.04	0.23%	0	\$0.00	NA	C
LIBERTY FINANCIAL SERVICES, LLC	1	\$252,810.00	0.31%	0	\$0.00	NA	C
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$839,091.75	1.03%	0	\$0.00	NA	C
LUCEY MORTGAGE CORPORATION	1	\$405,425.15	0.5%	0	\$0.00	NA	C
MANHATTAN FINANCIAL GROUP, INC	1	\$224,690.02	0.28%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC	3	\$700,930.04	0.86%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$1,006,260.84	1.24%	0	\$0.00	NA	C
MERIDIAN BANK	2	\$461,000.00	0.57%	0	\$0.00	NA	C
MIDCOUNTRY BANK	1	\$369,501.60	0.46%	0	\$0.00	NA	C
MILLENNIUM BANK	2	\$608,749.20	0.75%	0	\$0.00	NA	C
MONTGOMERY BANK, N.A	1	\$211,544.77	0.26%	0	\$0.00	NA	C
MORGAN HOME LOAN FUNDING CORPORATION	1	\$194,725.24	0.24%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,008.03	0.39%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,028,389.32	1.27%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	4	\$1,289,180.49	1.59%	0	\$0.00	NA	C
MORTGAGE TRUST, INC	3	\$959,067.61	1.18%	0	\$0.00	NA	C
NEW FED MORTGAGE, CORP	3	\$822,010.15	1.01%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC	3	\$881,601.42	1.09%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	1	\$253,642.11	0.31%	0	\$0.00	NA	C
NORTHSTAR MORTGAGE CORP	1	\$281,602.67	0.35%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$805,773.48	0.99%	0	\$0.00	NA	C
ONY GLO, INC	1	\$347,078.73	0.43%	0	\$0.00	NA	C
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$851,131.63	1.05%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$577,785.75	0.71%	0	\$0.00	NA	C
PACIFIC HORIZON BANCORP, INC	1	\$265,649.72	0.33%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,784,765.81	4.66%	0	\$0.00	NA	C
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,521.89	0.43%	0	\$0.00	NA	C
PERL MORTGAGE, INC	3	\$955,067.28	1.18%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC	1	\$280,404.35	0.35%	0	\$0.00	NA	C

PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$355,770.12	0.44%	0	\$0.00	NA	C
PRIMUS LENDING CORP	1	\$199,225.14	0.25%	0	\$0.00	NA	C
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,974.11	0.25%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC	4	\$898,261.67	1.11%	0	\$0.00	NA	C
RELIANT BANK	2	\$521,131.03	0.64%	0	\$0.00	NA	C
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$610,348.23	0.75%	0	\$0.00	NA	C
RUHL MORTGAGE LLC	2	\$463,219.63	0.57%	0	\$0.00	NA	C
SAGE BANK	4	\$1,322,838.76	1.63%	0	\$0.00	NA	C
SANTA CRUZ HOME FINANCE	1	\$501,044.05	0.62%	0	\$0.00	NA	C
SECURE ONE CAPITAL CORPORATION	2	\$584,703.65	0.72%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC	2	\$427,596.67	0.53%	0	\$0.00	NA	C
SHAMROCK FINANCIAL CORPORATION	1	\$194,537.60	0.24%	0	\$0.00	NA	C
SIGNATURE MORTGAGE CORPORATION	2	\$573,040.65	0.71%	0	\$0.00	NA	C
ST CLAIR FINANCIAL CORP	1	\$199,730.60	0.25%	0	\$0.00	NA	C
TANDEM MORTGAGE, INC	2	\$854,517.37	1.05%	0	\$0.00	NA	C
THE ANDERSON FINANCIAL GROUP, INC	1	\$282,618.79	0.35%	0	\$0.00	NA	C
THE EQUITABLE MORTGAGE CORPORATION	2	\$577,098.44	0.71%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$375,969.51	0.46%	0	\$0.00	NA	C
THE PRIVATEBANK AND TRUST COMPANY	1	\$249,655.57	0.31%	0	\$0.00	NA	C
TOWNSTONE FINANCIAL, INC	1	\$276,000.00	0.34%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY, LP	2	\$471,349.72	0.58%	0	\$0.00	NA	C
TRISTAR FINANCE, INC	1	\$262,138.34	0.32%	0	\$0.00	NA	C
TSM, INC	1	\$416,412.45	0.51%	0	\$0.00	NA	C
TUCKER MORTGAGE, LLC	1	\$181,660.47	0.22%	0	\$0.00	NA	C
UNITY BANK	1	\$454,191.77	0.56%	0	\$0.00	NA	C
V.I.P. MORTGAGE INC	5	\$1,319,594.13	1.63%	0	\$0.00	NA	C
WATERMARK CAPITAL, INC	2	\$761,224.31	0.94%	0	\$0.00	NA	C
WEI MORTGAGE CORPORATION	1	\$313,567.39	0.39%	0	\$0.00	NA	C
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$357,506.78	0.44%	0	\$0.00	NA	C
WEST ONE CAPITAL GROUP INC	4	\$1,372,798.48	1.69%	0	\$0.00	NA	C
WESTERN BANCORP	4	\$1,676,705.24	2.07%	0	\$0.00	NA	C
WESTSTAR MORTGAGE, INC	1	\$195,741.90	0.24%	0	\$0.00	NA	C
WHOLESALE CAPITAL CORPORATION	1	\$337,035.01	0.42%	0	\$0.00	NA	C
	1	\$389,425.53	0.45%	0	\$0.00	NA	C

	WILLIAM RAVEIS MORTGAGE LLC								
Total		271	\$81,158,054.81	100%	0	\$0.00			0
3138YLWQ0	ALLIED FIRST BANK, SB	1	\$76,000.00	3.53%	0	\$0.00			NA
	DAS ACQUISITION COMPANY, LLC	1	\$54,929.20	2.55%	0	\$0.00			NA
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$54,677.90	2.54%	0	\$0.00			NA
	GREEN TREE SERVICING LLC	20	\$1,325,726.12	61.56%	0	\$0.00			NA
	HALLMARK HOME MORTGAGE, LLC	1	\$83,999.24	3.9%	0	\$0.00			NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$78,375.00	3.64%	0	\$0.00			NA
	MERIDIAN BANK	1	\$78,646.30	3.65%	0	\$0.00			NA
	NORTHPOINT MORTGAGE, INC	1	\$77,897.29	3.62%	0	\$0.00			NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,907.32	3.34%	0	\$0.00			NA
	PATRIOT LENDING SERVICES, INC	1	\$61,518.88	2.86%	0	\$0.00			NA
	RELIANCE FIRST CAPITAL, LLC	1	\$79,455.23	3.69%	0	\$0.00			NA
	SIGNATURE MORTGAGE CORPORATION	1	\$36,750.00	1.71%	0	\$0.00			NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$73,503.08	3.41%	0	\$0.00			NA
Total		32	\$2,153,385.56	100%	0	\$0.00			0
3138YLWR8	ALPHA MORTGAGE CORPORATION	2	\$207,726.10	4.43%	0	\$0.00			NA
	BANK OF NORTH CAROLINA	1	\$101,250.00	2.16%	0	\$0.00			NA
	BBMC MORTGAGE, LLC	1	\$103,219.97	2.2%	0	\$0.00			NA
	CORNERSTONE MORTGAGE, INC	1	\$108,613.18	2.32%	0	\$0.00			NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$101,868.71	2.17%	0	\$0.00			NA
	GEORGE MASON MORTGAGE, LLC	1	\$89,482.01	1.91%	0	\$0.00			NA
	GREEN TREE SERVICING LLC	32	\$3,186,339.98	67.95%	0	\$0.00			NA
	HOWARD BANK	2	\$188,256.96	4.01%	0	\$0.00			NA
	MIDCOUNTRY BANK	1	\$99,247.08	2.12%	0	\$0.00			NA
	NETWORK FUNDING, LP	1	\$103,120.10	2.2%	0	\$0.00			NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$193,753.18	4.13%	0	\$0.00			NA
	SUMMIT MORTGAGE CORPORATION	1	\$105,560.81	2.25%	0	\$0.00			NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,072.67	2.15%	0	\$0.00			NA

Total			47	\$4,689,510.75	100%	0	\$0.00		0
3138YLWS6	BANK'34		1	\$110,719.11	3.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		19	\$2,211,974.81	70.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$110,520.63	3.51%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS		1	\$116,096.92	3.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		2	\$243,878.42	7.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$111,859.08	3.56%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP		1	\$119,849.02	3.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC		1	\$120,648.02	3.84%	0	\$0.00	NA	0
Total			27	\$3,145,546.01	100%	0	\$0.00		0
3138YLWT4	GREEN TREE SERVICING LLC		12	\$2,309,404.33	100%	0	\$0.00	NA	0
Total			12	\$2,309,404.33	100%	0	\$0.00		0
3138YLWU1	1ST PREFERENCE MORTGAGE CORPORATION		1	\$149,802.47	2.77%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC		1	\$142,320.71	2.63%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP		1	\$134,830.16	2.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC		1	\$146,211.55	2.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		29	\$3,956,023.68	73.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP		1	\$149,802.47	2.77%	0	\$0.00	NA	0
	MERIDIAN BANK		1	\$143,810.37	2.66%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC		1	\$139,823.86	2.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$149,802.47	2.77%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION		1	\$139,815.64	2.59%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY		1	\$149,950.00	2.78%	0	\$0.00	NA	0
Total			39	\$5,402,193.38	100%	0	\$0.00		0
3138YLWV9	COMPASS MORTGAGE, INC		1	\$203,981.04	18.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		4	\$924,651.89	81.93%	0	\$0.00	NA	0
Total			5	\$1,128,632.93	100%	0	\$0.00		0
3138YLWW7	ADAMS BANK & TRUST		1	\$151,799.84	2.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION		1	\$151,799.84	2.17%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	1	\$164,038.58	2.35%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$155,794.57	2.23%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC	1	\$163,000.00	2.34%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	30	\$4,880,622.26	69.92%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$308,792.83	4.42%	0	\$0.00	NA	C
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$163,784.03	2.35%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$169,148.77	2.42%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$163,000.00	2.34%	0	\$0.00	NA	C
	TRIUMPH COMMUNITY BANK, N.A	1	\$163,784.04	2.35%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$173,206.80	2.48%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$171,637.68	2.46%	0	\$0.00	NA	C
Total		43	\$6,980,409.24	100%	0	\$0.00		0
3138YLWX5	BBMC MORTGAGE, LLC	1	\$214,379.94	7.27%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$175,773.44	5.96%	0	\$0.00	NA	C
	FIRST CALIFORNIA FUNDING	1	\$385,891.17	13.09%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	8	\$2,171,792.54	73.68%	0	\$0.00	NA	C
Total		11	\$2,947,837.09	100%	0	\$0.00		0
3138YLWY3	DAS ACQUISITION COMPANY, LLC	1	\$177,271.51	3.56%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$359,157.85	7.22%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	12	\$3,256,298.17	65.46%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$386,263.42	7.76%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$258,674.14	5.2%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	1	\$197,745.13	3.98%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$339,123.01	6.82%	0	\$0.00	NA	C
Total		18	\$4,974,533.23	100%	0	\$0.00		0
3138YLWZ0	AMERICAN FINANCIAL LENDING, INC	1	\$281,964.81	1.9%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$298,015.89	2.01%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$327,627.73	2.2%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,747.71	1.32%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,116.70	1.55%	0	\$0.00	NA	C
		1	\$239,616.16	1.61%	0	\$0.00	NA	C

	GOLDEN EMPIRE MORTGAGE, INC								
	GREEN TREE SERVICING LLC	41	\$10,001,942.60	67.29%	0	\$0.00	NA	C	
	GULF COAST BANK AND TRUST COMPANY	1	\$239,691.07	1.61%	0	\$0.00	NA	C	
	HOWARD BANK	1	\$375,526.94	2.53%	0	\$0.00	NA	C	
	NJ LENDERS CORP	1	\$515,593.47	3.47%	0	\$0.00	NA	C	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$663,183.84	4.46%	0	\$0.00	NA	C	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,362.57	1.33%	0	\$0.00	NA	C	
	RELIANCE FIRST CAPITAL, LLC	1	\$416,475.36	2.8%	0	\$0.00	NA	C	
	SANTA CRUZ HOME FINANCE	1	\$623,886.58	4.2%	0	\$0.00	NA	C	
	THE MORTGAGE LINK, INC	1	\$256,177.28	1.72%	0	\$0.00	NA	C	
Total		56	\$14,862,928.71	100%	0	\$0.00		0	
3138Y LX30	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,750.00	8.56%	0	\$0.00	NA	C	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$123,750.00	8.56%	0	\$0.00	NA	C	
	D. L. EVANS BANK	1	\$120,000.00	8.3%	0	\$0.00	NA	C	
	DITECH MORTGAGE CORP	2	\$239,910.63	16.59%	0	\$0.00	NA	C	
	GOOGAIN, INC	1	\$119,000.00	8.23%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	3	\$357,500.00	24.72%	0	\$0.00	NA	C	
	PINNACLE MORTGAGE, INC	1	\$123,000.00	8.51%	0	\$0.00	NA	C	
	SOUTH CENTRAL BANK, N.A	1	\$120,000.00	8.3%	0	\$0.00	NA	C	
	V.I.P. MORTGAGE INC	1	\$119,000.00	8.23%	0	\$0.00	NA	C	
Total		12	\$1,445,910.63	100%	0	\$0.00		0	
3138Y LX48	ACCUNET MORTGAGE LLC	4	\$969,800.00	2.79%	0	\$0.00	NA	C	
	AFI FINANCIAL INC	2	\$432,100.00	1.24%	0	\$0.00	NA	C	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$193,000.00	0.56%	0	\$0.00	NA	C	
	AMERICAN CHARTERED BANK	1	\$165,261.30	0.48%	0	\$0.00	NA	C	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$260,000.00	0.75%	0	\$0.00	NA	C	
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	C	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,542.00	0.3%	0	\$0.00	NA	C	
	ANCHOR BANK, N.A	2	\$606,154.50	1.75%	0	\$0.00	NA	C	
	APEX HOME LOANS, INC	1	\$297,000.00	0.86%	0	\$0.00	NA	C	
	ASSURED MORTGAGE, INC	1	\$194,200.00	0.56%	0	\$0.00	NA	C	
	AVEX FUNDING CORPORATION	2	\$806,395.48	2.32%	0	\$0.00	NA	C	
	BANK OF ANN ARBOR	1	\$130,000.00	0.37%	0	\$0.00	NA	C	
	BANK OF NORTH CAROLINA	1	\$258,843.00	0.75%	0	\$0.00	NA	C	
	BANKERS MORTGAGE	3	\$599,400.00	1.73%	0	\$0.00	NA	C	

	CORPORATION						
	BERKSHIRE BANK	1	\$225,000.00	0.65%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$363,000.00	1.05%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$177,215.76	0.51%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$714,500.00	2.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$169,251.01	0.49%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$125,455.89	0.36%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,069,523.43	3.08%	0	\$0.00	NA
	DITECH MORTGAGE CORP	18	\$4,282,760.32	12.33%	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$200,000.00	0.58%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$182,691.53	0.53%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$572,252.92	1.65%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$388,773.43	1.12%	0	\$0.00	NA
	FEDFINANCIAL FEDERAL CREDIT UNION	2	\$422,107.60	1.22%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$397,722.22	1.15%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$150,000.00	0.43%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$216,100.00	0.62%	0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	1.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	1.12%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$123,350.00	0.36%	0	\$0.00	NA
	GOOGAIN, INC	11	\$3,704,598.95	10.67%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,467.85	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$755,662.74	2.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$549,056.50	1.58%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$153,334.97	0.44%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA
	INTERSTATE BANK, SSB	3	\$282,101.62	0.81%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	2	\$548,300.00	1.58%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$144,000.00	0.41%	0	\$0.00	NA
	LAKESIDE BANK	1	\$105,000.00	0.3%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA
	M&T BANK	2	\$590,344.59	1.7%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,000.00	1.04%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$417,000.00	1.2%	0	\$0.00	NA

	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$180,194.55	0.52%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$80,639.55	0.23%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$608,000.00	1.75%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$352,123.37	1.01%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	2	\$385,200.00	1.11%	0	\$0.00	NA	C
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	C
	PERENNIAL FUNDING LLC	1	\$232,000.00	0.67%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,450.00	1.07%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$272,000.00	0.78%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$259,000.00	0.75%	0	\$0.00	NA	C
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,154.50	0.54%	0	\$0.00	NA	C
	RHMC FINANCIAL CORP	1	\$193,000.00	0.56%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$435,800.00	1.25%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$97,000.00	0.28%	0	\$0.00	NA	C
	SAGE BANK	1	\$184,000.00	0.53%	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE	1	\$373,000.00	1.07%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$215,000.00	0.62%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$244,000.00	0.7%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$141,000.00	0.41%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$1,638,500.00	4.72%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$417,000.00	1.2%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$245,922.60	0.71%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	2	\$533,100.00	1.53%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$255,000.00	0.73%	0	\$0.00	NA	C
	WEST ALABAMA BANK & TRUST	1	\$185,600.00	0.53%	0	\$0.00	NA	C
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$263,844.09	0.76%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	2	\$1,031,000.00	2.97%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$219,000.00	0.63%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$211,065.97	0.61%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,279.10	0.43%	0	\$0.00	NA	C

Total			143	\$34,731,641.34	100%	0	\$0.00		0
3138YLX55	ABC BANK	1	\$185,000.00	1.82%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL LENDING, INC	1	\$192,000.00	1.89%	0	\$0.00	NA	C	
	AMERICASH	1	\$250,000.00	2.46%	0	\$0.00	NA	C	
	COMMERCIAL BANK	1	\$454,089.57	4.48%	0	\$0.00	NA	C	
	DREW MORTGAGE ASSOCIATES, INC	1	\$256,500.00	2.53%	0	\$0.00	NA	C	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$243,952.60	2.4%	0	\$0.00	NA	C	
	GOOGAIN, INC	4	\$904,000.00	8.91%	0	\$0.00	NA	C	
	GRAYSTONE MORTGAGE, LLC	1	\$291,212.25	2.87%	0	\$0.00	NA	C	
	GREEN BANK, NATIONAL ASSOCIATION	1	\$246,452.55	2.43%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	14	\$2,989,890.11	29.47%	0	\$0.00	NA	C	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,000.00	3.51%	0	\$0.00	NA	C	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,616.65	2.72%	0	\$0.00	NA	C	
	PATRIOT BANK MORTGAGE, INC	1	\$216,000.00	2.13%	0	\$0.00	NA	C	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	C	
	RELIANCE FIRST CAPITAL, LLC	4	\$1,068,552.97	10.53%	0	\$0.00	NA	C	
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$202,883.00	2%	0	\$0.00	NA	C	
	THE BANK OF MAINE	1	\$217,718.31	2.15%	0	\$0.00	NA	C	
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$194,473.46	1.92%	0	\$0.00	NA	C	
	TRIDENT MORTGAGE COMPANY, LP	2	\$738,465.23	7.28%	0	\$0.00	NA	C	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,000.00	1.91%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE, LLP	1	\$252,221.76	2.48%	0	\$0.00	NA	C	
Total		41	\$10,146,028.46	100%	0	\$0.00		0	
3138YLX63	ACCUNET MORTGAGE LLC	1	\$53,700.00	1.76%	0	\$0.00	NA	C	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.16	2.36%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	43	\$2,808,174.34	92.06%	0	\$0.00	NA	C	
	UNITED FIDELITY FUNDING CORP	1	\$60,000.00	1.97%	0	\$0.00	NA	C	
	WESTSTAR MORTGAGE, INC	1	\$56,600.00	1.85%	0	\$0.00	NA	C	
Total		47	\$3,050,474.50	100%	0	\$0.00		0	
3138YLX71	GREEN TREE SERVICING LLC	20	\$1,929,175.84	83.16%	0	\$0.00	NA	C	
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	4.53%	0	\$0.00	NA	C	

	SUMMIT MORTGAGE CORPORATION	1	\$85,200.00	3.67%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$200,413.87	8.64%	0	\$0.00	NA	C
Total		24	\$2,319,789.71	100%	0	\$0.00		0
3138Y LX89	CHURCHILL MORTGAGE CORPORATION	1	\$118,700.00	8.35%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,000.00	8.09%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	10	\$1,187,482.96	83.56%	0	\$0.00	NA	C
Total		12	\$1,421,182.96	100%	0	\$0.00		0
3138Y LX97	GREEN TREE SERVICING LLC	8	\$1,105,884.25	100%	0	\$0.00	NA	C
Total		8	\$1,105,884.25	100%	0	\$0.00		0
3138Y LX A4	AMERICAN FINANCIAL LENDING, INC	1	\$255,500.00	3.78%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$201,136.44	2.97%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$211,333.43	3.12%	0	\$0.00	NA	C
	FEDERATED LENDING CORPORATION	1	\$274,808.13	4.06%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$197,162.03	2.91%	0	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	1	\$310,652.67	4.59%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$337,594.10	4.99%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$287,789.22	4.25%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$338,531.76	5%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$219,000.00	3.24%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	4	\$930,763.97	13.76%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$210,116.01	3.11%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$287,000.00	4.24%	0	\$0.00	NA	C
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$245,000.00	3.62%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$208,916.46	3.09%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$731,857.79	10.82%	0	\$0.00	NA	C
	PERENNIAL FUNDING LLC	1	\$324,896.96	4.8%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	2	\$369,922.55	5.47%	0	\$0.00	NA	C

	SUNSTREET MORTGAGE, LLC	1	\$276,811.53	4.09%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$348,488.58	5.15%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	1	\$199,136.33	2.94%	0	\$0.00	NA	C
Total		27	\$6,766,417.96	100%	0	\$0.00		0
3138YLB2	BBMC MORTGAGE, LLC	1	\$156,768.78	7.98%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$161,000.00	8.2%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$169,280.53	8.62%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$174,000.00	8.86%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$153,950.00	7.84%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,840.90	8.5%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$325,644.35	16.58%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	8.66%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$163,000.00	8.3%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$155,000.00	7.89%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$168,050.15	8.57%	0	\$0.00	NA	C
Total		12	\$1,963,534.71	100%	0	\$0.00		0
3138YLC0	CHURCHILL MORTGAGE CORPORATION	1	\$90,630.21	5.54%	0	\$0.00	NA	C
	CONSUMER FIRST MORTGAGE, INC	1	\$100,000.00	6.12%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	13	\$1,249,021.71	76.41%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,250.00	6.56%	0	\$0.00	NA	C
	TRIUMPH COMMUNITY BANK, N.A	1	\$87,649.66	5.37%	0	\$0.00	NA	C
Total		17	\$1,634,551.58	100%	0	\$0.00		0
3138YLD8	AVEX FUNDING CORPORATION	1	\$119,512.37	9.38%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	9	\$1,039,801.97	81.61%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$114,831.09	9.01%	0	\$0.00	NA	C
Total		11	\$1,274,145.43	100%	0	\$0.00		0
3138YLF3	GREEN TREE SERVICING LLC	19	\$1,207,926.89	100%	0	\$0.00	NA	C
Total		19	\$1,207,926.89	100%	0	\$0.00		0
3138YLG1	GREEN TREE SERVICING LLC	10	\$1,016,095.58	100%	0	\$0.00	NA	C
Total		10	\$1,016,095.58	100%	0	\$0.00		0
3138YLJ5	GREEN TREE SERVICING LLC	6	\$1,486,788.03	80.08%	0	\$0.00	NA	C
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$369,772.01	19.92%	0	\$0.00	NA	C
Total		7	\$1,856,560.04	100%	0	\$0.00		0

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3138YLXK2	BANK OF THE PACIFIC	1	\$195,656.39	2.33%	0	\$0.00	NA	C
	BOULEVARD BANK	1	\$285,000.00	3.39%	0	\$0.00	NA	C
	CAPITAL BANK, NA	1	\$150,000.00	1.79%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$184,000.00	2.19%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$202,500.00	2.41%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	22	\$4,907,398.31	58.45%	0	\$0.00	NA	C
	MILLENNIUM BANK	2	\$553,000.00	6.59%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.97%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$360,000.00	4.29%	0	\$0.00	NA	C
	SAGE BANK	1	\$257,500.00	3.07%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$653,259.26	7.78%	0	\$0.00	NA	C
Total		35	\$8,395,313.96	100%	0	\$0.00		0
3138YLYN6	BANK OF NORTH CAROLINA	1	\$106,700.00	9.63%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$102,066.21	9.22%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$103,200.00	9.32%	0	\$0.00	NA	C
	FIRST LANDMARK BANK	1	\$90,614.88	8.18%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	2	\$192,270.00	17.36%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$108,529.30	9.8%	0	\$0.00	NA	C
	PACIFIC HORIZON BANCORP, INC	1	\$97,000.00	8.76%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$103,559.85	9.35%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$103,564.29	9.35%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	9.03%	0	\$0.00	NA	C
Total		11	\$1,107,504.53	100%	0	\$0.00		0
3138YLYQ9	CHRISTENSEN FINANCIAL, INC	1	\$52,591.95	1.93%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$73,699.30	2.71%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	34	\$2,359,955.56	86.67%	0	\$0.00	NA	C
	HOWARD BANK	1	\$78,430.00	2.88%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$76,932.87	2.83%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	1	\$81,261.59	2.98%	0	\$0.00	NA	C
Total		39	\$2,722,871.27	100%	0	\$0.00		0
3138YLYR7	AVEX FUNDING CORPORATION	1	\$146,396.53	10.44%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	9	\$1,256,128.57	89.56%	0	\$0.00	NA	C
Total		10	\$1,402,525.10	100%	0	\$0.00		0

3138YLXS5		GREEN TREE SERVICING LLC	8	\$1,264,935.14	100%	0	\$0.00	NA	C
Total			8	\$1,264,935.14	100%	0	\$0.00		C
3138YLXT3		ACADEMY MORTGAGE CORPORATION	3	\$852,580.00	5.67%	0	\$0.00	NA	C
		AMBECK MORTGAGE ASSOCIATES	1	\$160,000.00	1.06%	0	\$0.00	NA	C
		AMERISOUTH MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	C
		BRIGHTEN LENDING	2	\$552,000.00	3.67%	0	\$0.00	NA	C
		COMPASS MORTGAGE, INC	1	\$381,424.65	2.54%	0	\$0.00	NA	C
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,800.00	1.6%	0	\$0.00	NA	C
		CSTONE MORTGAGE, INC	1	\$240,000.00	1.6%	0	\$0.00	NA	C
		DIRECTORS FINANCIAL GROUP	1	\$261,000.00	1.74%	0	\$0.00	NA	C
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$684,500.00	4.56%	0	\$0.00	NA	C
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	2.78%	0	\$0.00	NA	C
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.78%	0	\$0.00	NA	C
		FIRST CALIFORNIA FUNDING	1	\$185,000.00	1.23%	0	\$0.00	NA	C
		FRONTIER BANK	1	\$402,000.00	2.68%	0	\$0.00	NA	C
		GOOGAIN, INC	2	\$797,000.00	5.3%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	18	\$3,321,316.75	22.1%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY	1	\$282,500.00	1.88%	0	\$0.00	NA	C
		KENILWORTH FINANCIAL, INC	1	\$372,000.00	2.48%	0	\$0.00	NA	C
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$327,000.00	2.18%	0	\$0.00	NA	C
		MANHATTAN FINANCIAL GROUP, INC	2	\$531,500.00	3.54%	0	\$0.00	NA	C
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$550,000.00	3.66%	0	\$0.00	NA	C
		MCGLONE MORTGAGE COMPANY INC	1	\$371,250.00	2.47%	0	\$0.00	NA	C
		MERIDIAN BANK	1	\$260,000.00	1.73%	0	\$0.00	NA	C
		MORTGAGE EQUITY PARTNERS, LLC	1	\$333,000.00	2.22%	0	\$0.00	NA	C
		MOUNTAIN WEST FINANCIAL, INC	1	\$416,343.73	2.77%	0	\$0.00	NA	C
		NATIONS LENDING CORPORATION	1	\$287,737.45	1.91%	0	\$0.00	NA	C
		NEXBANK, SSB	1	\$415,270.72	2.76%	0	\$0.00	NA	C
		NORTHSTAR MORTGAGE CORP	1	\$245,000.00	1.63%	0	\$0.00	NA	C
		PROVINCIAL BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	C
			1	\$416,329.27	2.77%	0	\$0.00	NA	C

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESOURCE LENDERS, INC	1	\$199,692.07	1.33%	0	\$0.00	NA	C	
	SAGE BANK	1	\$323,000.00	2.15%	0	\$0.00	NA	C	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$128,000.00	0.85%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE, LLP	1	\$143,773.38	0.95%	0	\$0.00	NA	C	
Total		56	\$15,026,018.02	100%	0	\$0.00		0	
3138Y LXU0	CORNERSTONE MORTGAGE, INC	1	\$205,682.82	8.54%	0	\$0.00	NA	C	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$285,000.00	11.83%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	2	\$421,810.67	17.52%	0	\$0.00	NA	C	
	MANHATTAN FINANCIAL GROUP, INC	1	\$400,000.00	16.61%	0	\$0.00	NA	C	
	MERIDIAN BANK	1	\$287,000.00	11.92%	0	\$0.00	NA	C	
	MILLENNIUM BANK	1	\$395,363.05	16.42%	0	\$0.00	NA	C	
	MOUNTAIN WEST FINANCIAL, INC	1	\$413,348.45	17.16%	0	\$0.00	NA	C	
Total		8	\$2,408,204.99	100%	0	\$0.00		0	
3138Y LXV8	ACADEMY MORTGAGE CORPORATION	4	\$1,064,682.78	39.95%	0	\$0.00	NA	C	
	DITECH MORTGAGE CORP	2	\$309,572.74	11.62%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	2	\$291,095.67	10.92%	0	\$0.00	NA	C	
	MOUNTAIN WEST FINANCIAL, INC	1	\$343,422.22	12.89%	0	\$0.00	NA	C	
	PEAPACK-GLADSTONE BANK	1	\$399,283.71	14.98%	0	\$0.00	NA	C	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$91,000.00	3.41%	0	\$0.00	NA	C	
	YADKIN BANK	1	\$166,014.66	6.23%	0	\$0.00	NA	C	
Total		12	\$2,665,071.78	100%	0	\$0.00		0	
3138Y LXW6	GREEN TREE SERVICING LLC	3	\$773,003.97	100%	0	\$0.00	NA	C	
Total		3	\$773,003.97	100%	0	\$0.00		0	
3138Y LXX4	AMBECK MORTGAGE ASSOCIATES	1	\$124,811.74	4.99%	0	\$0.00	NA	C	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,119.64	4.57%	0	\$0.00	NA	C	
	BANK OF ANN ARBOR	1	\$114,822.94	4.59%	0	\$0.00	NA	C	
	DREW MORTGAGE ASSOCIATES, INC	1	\$116,823.78	4.67%	0	\$0.00	NA	C	
	EQUITY BANK	1	\$121,336.97	4.85%	0	\$0.00	NA	C	
	FIRST INTERNET BANK OF INDIANA	1	\$110,087.58	4.4%	0	\$0.00	NA	C	

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,815.24	4.79%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$110,832.82	4.43%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,408.63	4.86%	0	\$0.00	NA	C
	LEGACY BANK	1	\$123,000.00	4.92%	0	\$0.00	NA	C
	NEWBRIDGE BANK	1	\$121,125.00	4.85%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$124,431.13	4.98%	0	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC	2	\$235,648.36	9.43%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$123,313.99	4.93%	0	\$0.00	NA	C
	SAGE BANK	1	\$118,321.52	4.73%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$119,819.26	4.79%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	2	\$234,830.58	9.4%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$122,400.00	4.9%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$122,365.42	4.92%	0	\$0.00	NA	C
Total		21	\$2,499,314.60	100%	0	\$0.00		0
3138YLXY2	ADAMS BANK & TRUST	1	\$137,787.53	3.7%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES	1	\$135,799.65	3.65%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY	1	\$129,309.22	3.48%	0	\$0.00	NA	C
	APPROVED MORTGAGE	1	\$125,564.75	3.37%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$133,802.59	3.6%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	4	\$561,642.58	15.09%	0	\$0.00	NA	C
	EQUITY BANK	1	\$143,683.27	3.86%	0	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	1	\$131,805.54	3.54%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$137,941.93	3.71%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	2	\$264,056.12	7.1%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$147,500.00	3.96%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	2	\$267,986.38	7.2%	0	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$128,300.00	3.45%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,933.36	3.95%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$135,999.35	3.65%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$146,783.44	3.94%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$142,500.00	3.83%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	2	\$268,999.24	7.23%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$146,279.35	3.93%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$149,774.08	4.03%	0	\$0.00	NA	C

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$138,595.52	3.73%	0	\$0.00	NA	C
Total			27	\$3,721,043.90	100%	0	\$0.00		C
3138YLXZ9		GREEN TREE SERVICING LLC	5	\$1,190,879.44	100%	0	\$0.00	NA	C
Total			5	\$1,190,879.44	100%	0	\$0.00		C
3138YLYA3		DITECH MORTGAGE CORP	1	\$73,997.38	3.29%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	33	\$2,173,640.84	96.71%	0	\$0.00	NA	C
Total			34	\$2,247,638.22	100%	0	\$0.00		C
3138YLYB1		GREEN TREE SERVICING LLC	9	\$1,462,316.30	100%	0	\$0.00	NA	C
Total			9	\$1,462,316.30	100%	0	\$0.00		C
3138YLYD7		GREEN TREE SERVICING LLC	52	\$3,479,754.87	100%	0	\$0.00	NA	C
Total			52	\$3,479,754.87	100%	0	\$0.00		C
3138YLYE5		DITECH MORTGAGE CORP	1	\$99,735.93	1.46%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	70	\$6,740,154.77	98.54%	0	\$0.00	NA	C
Total			71	\$6,839,890.70	100%	0	\$0.00		C
3138YLYF2		DITECH MORTGAGE CORP	1	\$123,000.00	3.11%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	33	\$3,828,078.46	96.89%	0	\$0.00	NA	C
Total			34	\$3,951,078.46	100%	0	\$0.00		C
3138YLYG0		GREEN TREE SERVICING LLC	43	\$5,804,058.84	100%	0	\$0.00	NA	C
Total			43	\$5,804,058.84	100%	0	\$0.00		C
3138YLYH8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$157,000.00	2.86%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	32	\$5,181,809.92	94.34%	0	\$0.00	NA	C
		RESOURCE LENDERS, INC	1	\$153,750.00	2.8%	0	\$0.00	NA	C
Total			34	\$5,492,559.92	100%	0	\$0.00		C
3138YLYJ4		GREEN TREE SERVICING LLC	19	\$1,200,739.03	100%	0	\$0.00	NA	C
Total			19	\$1,200,739.03	100%	0	\$0.00		C
3138YLYK1		GREEN TREE SERVICING LLC	12	\$1,134,985.28	100%	0	\$0.00	NA	C
Total			12	\$1,134,985.28	100%	0	\$0.00		C
3138YLYL9		GREEN TREE SERVICING LLC	8	\$1,301,166.74	100%	0	\$0.00	NA	C
Total			8	\$1,301,166.74	100%	0	\$0.00		C
3138YLYM7		AMERICAN BANK & TRUST COMPANY, NA	1	\$97,500.00	5.83%	0	\$0.00	NA	C
			1	\$105,444.43	6.31%	0	\$0.00	NA	C

	DAS ACQUISITION COMPANY, LLC							
	DITECH MORTGAGE CORP	2	\$199,852.68	11.95%	0	\$0.00	NA	C
	ESSEX BANK	1	\$103,280.00	6.18%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$102,000.00	6.1%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$189,600.00	11.34%	0	\$0.00	NA	C
	KEYSTONE BANK	1	\$89,600.00	5.36%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,835.83	6.51%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$109,393.00	6.54%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$85,500.00	5.11%	0	\$0.00	NA	C
	MORTGAGE SUPPLIERS, INC	1	\$100,001.00	5.98%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$90,800.00	5.43%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$89,000.00	5.32%	0	\$0.00	NA	C
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$96,151.73	5.75%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$104,841.86	6.29%	0	\$0.00	NA	C
Total		17	\$1,671,800.53	100%	0	\$0.00		0
3138YLYN5	ACCUNET MORTGAGE LLC	1	\$120,000.00	6.33%	0	\$0.00	NA	C
	ALLIED FIRST BANK, SB	1	\$120,000.00	6.33%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	3	\$357,424.42	18.86%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,722.98	5.84%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$120,000.00	6.33%	0	\$0.00	NA	C
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$123,043.00	6.49%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$123,750.00	6.53%	0	\$0.00	NA	C
	PLATTE VALLEY BANK OF MISSOURI	1	\$119,200.00	6.29%	0	\$0.00	NA	C
	PYRAMAX BANK FSB	1	\$119,310.00	6.3%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$120,175.00	6.34%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	2	\$233,800.00	12.34%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	1	\$115,200.00	6.08%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$112,432.40	5.94%	0	\$0.00	NA	C
Total		16	\$1,895,057.80	100%	0	\$0.00		0
3138YLYP0	AMERICAN BANK MORTGAGE COMPANY	1	\$147,500.00	1.99%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,100.00	1.89%	0	\$0.00	NA	C
	ANCHOR BANK, N.A	1	\$132,000.00	1.78%	0	\$0.00	NA	C
	APPROVED MORTGAGE	1	\$149,720.00	2.02%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$141,400.00	1.9%	0	\$0.00	NA	C

	BANK'34	1	\$149,400.00	2.01%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$280,307.75	3.77%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	2	\$298,346.37	4.02%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	1	\$141,790.80	1.91%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK	1	\$143,500.00	1.93%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	2.02%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$139,793.75	1.88%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	2	\$275,801.19	3.71%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.75%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$134,193.07	1.81%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$127,807.21	1.72%	0	\$0.00	NA	C
	IAB FINANCIAL BANK	1	\$140,000.00	1.88%	0	\$0.00	NA	C
	IDEAL HOME LOANS, LLC	1	\$148,775.59	2%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	1.94%	0	\$0.00	NA	C
	KEYSTONE BANK	1	\$145,000.00	1.95%	0	\$0.00	NA	C
	LUCEY MORTGAGE CORPORATION	2	\$279,900.00	3.77%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,400.00	2.01%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$148,276.33	2%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$139,500.00	1.88%	0	\$0.00	NA	C
	MONTGOMERY BANK, N.A	1	\$127,000.00	1.71%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$129,200.00	1.74%	0	\$0.00	NA	C
	NARFE-PREMIER FCU	1	\$135,790.60	1.83%	0	\$0.00	NA	C
	NFM INC. DBA NFM LENDING	1	\$148,281.23	2%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,784.48	3.75%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,280.45	1.83%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$140,594.13	1.89%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$135,000.00	1.82%	0	\$0.00	NA	C
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	1.83%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$268,971.27	3.62%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,784.91	1.96%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	2	\$267,200.00	3.6%	0	\$0.00	NA	C
	SAGE BANK	1	\$142,425.00	1.92%	0	\$0.00	NA	C

	SECURITY HOME MORTGAGE LLC	1	\$145,800.00	1.96%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$140,320.00	1.89%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$130,701.00	1.76%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$145,250.00	1.96%	0	\$0.00	NA	C
	UNITY BANK	1	\$150,000.00	2.02%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$140,800.00	1.9%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$127,500.00	1.72%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,500.00	2.01%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,400.00	1.74%	0	\$0.00	NA	C
Total		53	\$7,427,095.13	100%	0	\$0.00		0
3138YLYQ8	ACCUNET MORTGAGE LLC	3	\$910,200.00	0.82%	0	\$0.00	NA	C
	ADAMS BANK & TRUST	4	\$910,750.00	0.82%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$165,755.45	0.15%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES	1	\$186,724.51	0.17%	0	\$0.00	NA	C
	AMERICAN CHARTERED BANK	3	\$974,230.97	0.87%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$411,000.00	0.37%	0	\$0.00	NA	C
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,130.10	0.51%	0	\$0.00	NA	C
	AMERICASH	1	\$588,400.00	0.53%	0	\$0.00	NA	C
	AMERICASH CREDIT CORPORATION	1	\$203,699.47	0.18%	0	\$0.00	NA	C
	ANCHOR BANK, N.A	1	\$219,668.65	0.2%	0	\$0.00	NA	C
	APL FCU	1	\$203,678.94	0.18%	0	\$0.00	NA	C
	APL FEDERAL CREDIT UNION	1	\$375,421.07	0.34%	0	\$0.00	NA	C
	ASIS LENDING INCORPORATED	1	\$285,500.00	0.26%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$237,641.53	0.21%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$264,000.00	0.24%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,000.00	0.37%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	4	\$1,104,966.26	0.99%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	3	\$744,500.00	0.67%	0	\$0.00	NA	C
	BANK OF MANHATTAN, N.A	2	\$752,000.00	0.67%	0	\$0.00	NA	C
	BANK OF OAK RIDGE	1	\$224,500.00	0.2%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$264,925.00	0.24%	0	\$0.00	NA	C
	BANKERS MORTGAGE CORPORATION	6	\$1,426,438.00	1.28%	0	\$0.00	NA	C

	BBMC MORTGAGE, LLC	4	\$1,213,038.17	1.09%	0	\$0.00	NA	C
	BERKSHIRE BANK	4	\$1,291,358.95	1.16%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$186,500.00	0.17%	0	\$0.00	NA	C
	BRIGHTEN LENDING	1	\$243,000.00	0.22%	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$677,500.43	0.61%	0	\$0.00	NA	C
	CAPITAL BANK, NA	1	\$191,286.46	0.17%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,644.11	0.22%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE HOME LOANS	1	\$185,800.00	0.17%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	0.27%	0	\$0.00	NA	C
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,010,610.38	0.91%	0	\$0.00	NA	C
	COMMERCIAL BANK	2	\$455,000.00	0.41%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$824,700.00	0.74%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC	1	\$248,900.00	0.22%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,277,508.52	1.14%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC	1	\$536,400.00	0.48%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	3	\$713,487.52	0.64%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.14%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	24	\$7,887,004.39	7.06%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	1	\$207,000.00	0.19%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC	4	\$1,612,919.03	1.44%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	2	\$466,000.00	0.42%	0	\$0.00	NA	C
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$642,000.00	0.57%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	4	\$1,097,609.09	0.98%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,189,985.16	1.07%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$342,500.00	0.31%	0	\$0.00	NA	C
	FIRST CALIFORNIA FUNDING	7	\$2,037,512.00	1.82%	0	\$0.00	NA	C
	FIRST CENTURY BANK, N.A	5	\$1,977,543.68	1.77%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,833.45	0.69%	0	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	2	\$422,796.35	0.38%	0	\$0.00	NA	C
	FIRST LANDMARK BANK	2	\$565,850.00	0.51%	0	\$0.00	NA	C
		4	\$872,600.00	0.78%	0	\$0.00	NA	C

FIRST REPUBLIC MORTGAGE CORPORATION							
FRONTIER BANK	2	\$701,523.00	0.63%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,479,000.00	2.22%	0	\$0.00	NA	C
GOLDWATER BANK, N.A	2	\$417,917.31	0.37%	0	\$0.00	NA	C
GOODMORTGAGE.COM	1	\$377,430.67	0.34%	0	\$0.00	NA	C
GOOGAIN, INC	15	\$4,886,500.00	4.38%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC	1	\$277,099.46	0.25%	0	\$0.00	NA	C
GREEN TREE SERVICING LLC	2	\$572,800.00	0.51%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY, L.P	1	\$359,457.78	0.32%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	7	\$2,235,934.17	2%	0	\$0.00	NA	C
HERITAGE OAKS BANK	1	\$322,000.00	0.29%	0	\$0.00	NA	C
HIGHTECHLENDING INC	3	\$1,301,400.00	1.17%	0	\$0.00	NA	C
IAB FINANCIAL BANK	1	\$224,000.00	0.2%	0	\$0.00	NA	C
IDEAL HOME LOANS, LLC	1	\$391,422.50	0.35%	0	\$0.00	NA	C
INDIANA UNIVERSITY CREDIT UNION	1	\$176,421.92	0.16%	0	\$0.00	NA	C
KENILWORTH FINANCIAL, INC	5	\$1,313,102.24	1.18%	0	\$0.00	NA	C
KEYSTONE BANK	3	\$492,425.89	0.44%	0	\$0.00	NA	C
LAKE ELMO BANK	2	\$509,500.00	0.46%	0	\$0.00	NA	C
LAKESIDE BANK	1	\$395,100.00	0.35%	0	\$0.00	NA	C
LIBERTY FINANCIAL SERVICES, LLC	3	\$825,000.00	0.74%	0	\$0.00	NA	C
LO INC., DBA RELIANCE MORTGAGE INC	2	\$656,500.00	0.59%	0	\$0.00	NA	C
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$355,000.00	0.32%	0	\$0.00	NA	C
LUCEY MORTGAGE CORPORATION	1	\$416,371.94	0.37%	0	\$0.00	NA	C
LYC MORTGAGE, LLC	1	\$416,000.00	0.37%	0	\$0.00	NA	C
M&T BANK	2	\$499,542.13	0.45%	0	\$0.00	NA	C
MANHATTAN FINANCIAL GROUP, INC	3	\$537,241.90	0.48%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,859,186.94	2.56%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$894,490.31	0.8%	0	\$0.00	NA	C
MCTYGUE GROUP INC	1	\$611,078.23	0.55%	0	\$0.00	NA	C
MERIDIAN BANK	2	\$315,687.26	0.28%	0	\$0.00	NA	C
MIDCOUNTRY BANK	2	\$386,250.00	0.35%	0	\$0.00	NA	C
MILLENNIUM BANK	4	\$1,119,000.00	1%	0	\$0.00	NA	C
MORGAN HOME LOAN FUNDING CORPORATION	2	\$623,100.00	0.56%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	2	\$581,750.00	0.52%	0	\$0.00	NA	C

MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$197,300.00	0.18%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNERS, LLC	3	\$859,000.00	0.77%	0	\$0.00	NA	C
MORTGAGE TRUST, INC	2	\$709,500.00	0.64%	0	\$0.00	NA	C
NEEDHAM BANK	3	\$1,002,000.00	0.9%	0	\$0.00	NA	C
NEIGHBOR'S FINANCIAL CORPORATION	2	\$426,719.26	0.38%	0	\$0.00	NA	C
NEW FED MORTGAGE, CORP	5	\$1,645,971.60	1.47%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC	2	\$627,000.00	0.56%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	1	\$175,285.59	0.16%	0	\$0.00	NA	C
NORTHSTAR MORTGAGE CORP	2	\$672,390.10	0.6%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$982,899.18	0.88%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY, LLC	5	\$1,264,481.32	1.13%	0	\$0.00	NA	C
PACIFIC HORIZON BANCORP, INC	1	\$260,000.00	0.23%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,519,612.99	2.26%	0	\$0.00	NA	C
PATRIOT BANK MORTGAGE, INC	2	\$811,400.00	0.73%	0	\$0.00	NA	C
PATRIOT LENDING SERVICES, INC	1	\$214,000.00	0.19%	0	\$0.00	NA	C
PB MORTGAGE SERVICES	1	\$269,000.00	0.24%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$334,400.00	0.3%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,660.00	0.19%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,019.58	0.75%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC	3	\$1,066,860.32	0.96%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC	2	\$621,000.00	0.56%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC	1	\$161,500.00	0.14%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC	1	\$298,060.25	0.27%	0	\$0.00	NA	C
RELIANT BANK	1	\$264,700.00	0.24%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	1	\$186,718.35	0.17%	0	\$0.00	NA	C
RESCUE MORTGAGE, INC	1	\$335,200.00	0.3%	0	\$0.00	NA	C
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,116,123.73	1.9%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,959,358.95	1.75%	0	\$0.00	NA	C
ROSS MORTGAGE COMPANY, INC	1	\$285,700.00	0.26%	0	\$0.00	NA	C
RUHL MORTGAGE LLC	1	\$284,000.00	0.25%	0	\$0.00	NA	C
SAGE BANK	4	\$1,118,250.00	1%	0	\$0.00	NA	C
SCENIC OAKS FUNDING	2	\$540,000.00	0.48%	0	\$0.00	NA	C
	1	\$289,800.00	0.26%	0	\$0.00	NA	C

	SECURITY FIRST MORTGAGE FUNDING, LLC							
	SECURITY HOME MORTGAGE LLC	2	\$530,200.00	0.47%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	3	\$1,035,000.00	0.93%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,316.00	0.17%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,600.00	0.21%	0	\$0.00	NA	C
	STEPSTONE MORTGAGE COMPANY, INC	2	\$500,000.00	0.45%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.2%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$391,409.59	0.35%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$228,270.05	0.2%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,155,210.00	1.93%	0	\$0.00	NA	C
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$251,250.00	0.23%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$397,400.55	0.36%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	3	\$800,515.27	0.72%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	3	\$778,500.00	0.7%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$183,235.14	0.16%	0	\$0.00	NA	C
	TRIUMPH COMMUNITY BANK, N.A	2	\$626,411.10	0.56%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	4	\$1,004,474.25	0.9%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$428,740.00	0.38%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	6	\$1,731,400.00	1.55%	0	\$0.00	NA	C
	UNITED STATES SENATE FCU	1	\$301,535.01	0.27%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	4	\$1,250,486.51	1.12%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC	1	\$406,500.00	0.36%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	4	\$1,295,756.57	1.16%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$740,952.30	0.66%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$209,683.71	0.19%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,292,275.00	1.16%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	C
Total		377	\$111,665,283.56	100%	0	\$0.00		0

3138YLYR6	AMERISOUTH MORTGAGE COMPANY	1	\$48,000.00	4.49%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	4	\$318,949.95	29.86%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$44,189.00	4.14%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	2	\$164,121.09	15.36%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,555.00	7.73%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$71,500.00	6.69%	0	\$0.00	NA	C
	MARKET MORTGAGE CO., LTD	1	\$55,600.00	5.2%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$52,427.67	4.91%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$83,600.00	7.83%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$66,400.00	6.22%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,910.00	7.57%	0	\$0.00	NA	C
Total		15	\$1,068,252.71	100%	0	\$0.00		0
3138YLYS4	AMERICAN FINANCING CORPORATION	1	\$93,873.38	2.87%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,500.00	2.68%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$101,000.00	3.09%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	2	\$200,710.39	6.14%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,055.00	2.72%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$91,876.08	2.81%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC	1	\$88,500.00	2.71%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$97,600.00	2.99%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	3.06%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	3	\$291,108.24	8.9%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,600.00	2.99%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	8	\$772,949.81	23.64%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$84,749.53	2.59%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	2.75%	0	\$0.00	NA	C
	HOWARD BANK	1	\$89,876.00	2.75%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$104,452.62	3.2%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$85,884.15	2.63%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,466.23	6.07%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$108,700.00	3.32%	0	\$0.00	NA	C
		1	\$89,000.00	2.72%	0	\$0.00	NA	C

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK							
	V.I.P. MORTGAGE INC	1	\$107,674.76	3.29%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC	1	\$102,000.00	3.12%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$96,660.28	2.96%	0	\$0.00	NA	C
Total		34	\$3,269,236.47	100%	0	\$0.00		0
3138YLYT2	AMERICAN FINANCING CORPORATION	1	\$113,000.00	6.11%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$220,945.19	11.95%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,000.00	12.66%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	3	\$354,816.16	19.19%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$113,600.00	6.14%	0	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$110,100.00	5.96%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,000.00	6%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,000.00	6.22%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$118,750.00	6.42%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	6.49%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	6.22%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$122,625.00	6.64%	0	\$0.00	NA	C
Total		16	\$1,848,836.35	100%	0	\$0.00		0
3138YLYU9	ALAMEDA MORTGAGE CORPORATION	1	\$149,793.34	3.55%	0	\$0.00	NA	C
	ALLIED FIRST BANK, SB	1	\$141,150.00	3.35%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$144,000.00	3.41%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$281,177.00	6.67%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	3	\$404,464.39	9.59%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$133,500.00	3.17%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	3.56%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$126,321.76	3%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$139,500.00	3.31%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,306.42	3.33%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	3	\$428,502.61	10.16%	0	\$0.00	NA	C
		1	\$136,325.00	3.23%	0	\$0.00	NA	C

	HALLMARK HOME MORTGAGE, LLC							
	M&T BANK	1	\$149,783.88	3.55%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,600.00	3.26%	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	1	\$131,822.19	3.13%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$145,803.33	3.46%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,751.36	3.2%	0	\$0.00	NA	C
	OAKTREE FUNDING CORP	1	\$146,250.00	3.47%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$143,920.00	3.41%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$146,400.00	3.47%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$138,313.44	3.28%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$137,750.00	3.27%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$136,000.00	3.23%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC	1	\$148,894.58	3.53%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$144,491.51	3.41%	0	\$0.00	NA	C
Total		30	\$4,216,820.81	100%	0	\$0.00		0
3138YLYV7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$157,287.85	6.13%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$160,000.00	6.23%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	5	\$800,843.96	31.19%	0	\$0.00	NA	C
	IDEAL HOME LOANS, LLC	1	\$151,455.78	5.9%	0	\$0.00	NA	C
	MCGLONE MORTGAGE COMPANY INC	1	\$168,000.00	6.54%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$158,780.95	6.18%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$162,000.00	6.31%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$157,000.00	6.11%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$162,980.17	6.35%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$160,000.00	6.23%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,000.00	6.5%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$162,176.26	6.33%	0	\$0.00	NA	C
Total		16	\$2,567,524.97	100%	0	\$0.00		0
3138YLZ38	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$463,655.45	4.75%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$144,925.08	1.49%	0	\$0.00	NA	C

	COMPANY LLC							
	ATLANTIC HOME LOANS, INC	1	\$178,000.00	1.82%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$129,438.61	1.33%	0	\$0.00	NA	C
	EAGLEBANK	1	\$322,572.52	3.31%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	3	\$904,659.26	9.27%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$348,473.33	3.57%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	18	\$4,169,858.94	42.73%	0	\$0.00	NA	C
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$311,257.15	3.19%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	2	\$572,995.50	5.87%	0	\$0.00	NA	C
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$383,320.65	3.93%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$199,634.16	2.05%	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,272.66	3.12%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	2	\$369,304.52	3.78%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,174.37	2.88%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,352.22	3.82%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,335.76	3.09%	0	\$0.00	NA	C
Total		39	\$9,758,230.18	100%	0	\$0.00		0
3138YLZ46	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$244,968.73	1.51%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$252,728.94	1.56%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$227,347.32	1.4%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$314,220.25	1.94%	0	\$0.00	NA	C
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$198,338.53	1.22%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$213,483.42	1.32%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$385,933.93	2.38%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	62	\$13,073,604.91	80.57%	0	\$0.00	NA	C
	LOANDEPOT.COM LLC	1	\$118,982.80	0.73%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$130,700.12	0.81%	0	\$0.00	NA	C
		1	\$89,229.41	0.55%	0	\$0.00	NA	C

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,751.89	0.79%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$238,984.28	1.47%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	2	\$538,989.63	3.32%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$69,703.75	0.43%	0	\$0.00	NA	C
Total		79	\$16,225,967.91	100%	0	\$0.00		0
3138YLZ61	JPMORGAN CHASE BANK, N.A	40	\$12,009,787.24	92.09%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	2.68%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	1	\$416,343.73	3.19%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$265,117.46	2.04%	0	\$0.00	NA	C
Total		43	\$13,041,248.43	100%	0	\$0.00		0
3138YLZ79	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$167,933.55	0.88%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$413,828.51	2.16%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE BANKERS INC	1	\$235,044.62	1.23%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC	1	\$277,816.54	1.45%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC	1	\$137,610.45	0.72%	0	\$0.00	NA	C
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,513.90	1.8%	0	\$0.00	NA	C
	EQUITY NOW INC	1	\$405,368.03	2.11%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,464.31	2.8%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	58	\$14,997,596.95	78.2%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$167,788.63	0.87%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	1	\$415,822.88	2.17%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$324,621.17	1.69%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$236,829.59	1.23%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$271,417.03	1.42%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST	1	\$244,669.98	1.27%	0	\$0.00	NA	C
Total		73	\$19,178,326.14	100%	0	\$0.00		0
3138YLZ87	JPMORGAN CHASE BANK, N.A	5	\$512,280.32	46.42%	0	\$0.00	NA	C
	MLD MORTGAGE INC	1	\$531,676.56	48.17%	0	\$0.00	NA	C

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$59,722.77	5.41%	0	\$0.00	NA	C
Total		7	\$1,103,679.65	100%	0	\$0.00		C
3138YLZZ7	JPMORGAN CHASE BANK, N.A	6	\$1,014,074.25	100%	0	\$0.00	NA	C
Total		6	\$1,014,074.25	100%	0	\$0.00		C
3138YM2R9	WELLS FARGO BANK, NA (MO)	2	\$136,294.41	100%	0	\$0.00	NA	C
Total		2	\$136,294.41	100%	0	\$0.00		C
3138YM2S7	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$110,693.61	22.92%	0	\$0.00	NA	C
	PULASKI BANK (MO)	1	\$199,544.71	41.32%	0	\$0.00	NA	C
	WELLS FARGO BANK, NA (MO)	3	\$172,735.23	35.76%	0	\$0.00	NA	C
Total		5	\$482,973.55	100%	0	\$0.00		C
3138YM2T5	PRIME LENDING (MO)	1	\$184,761.20	68.4%	0	\$0.00	NA	C
	WELLS FARGO BANK, NA (MO)	1	\$85,360.16	31.6%	0	\$0.00	NA	C
Total		2	\$270,121.36	100%	0	\$0.00		C
3138YM2U2	WELLS FARGO BANK, NA (MO)	1	\$160,475.98	100%	0	\$0.00	NA	C
Total		1	\$160,475.98	100%	0	\$0.00		C
3138YM2V0	ALAMEDA MORTGAGE CORPORATION	1	\$624,676.31	1.05%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$238,141.06	0.4%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$312,000.00	0.53%	0	\$0.00	NA	C
	AMERICAN FINANCIAL FUNDING CORP	1	\$192,601.76	0.33%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$403,455.81	0.68%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,945.86	0.4%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.42%	0	\$0.00	NA	C
	AMERICASH	1	\$284,000.00	0.48%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY	1	\$347,520.55	0.59%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	3	\$745,296.40	1.26%	0	\$0.00	NA	C
	APEX HOME LOANS, INC	1	\$246,800.00	0.42%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$215,000.00	0.36%	0	\$0.00	NA	C
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$256,000.00	0.43%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$182,453.90	0.31%	0	\$0.00	NA	C

BANKERS MORTGAGE CORPORATION	1	\$275,659.00	0.47%	0	\$0.00	NA	C
BERKSHIRE BANK	2	\$585,544.89	0.99%	0	\$0.00	NA	C
BRIGHTEN LENDING	1	\$308,300.00	0.52%	0	\$0.00	NA	C
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$395,442.04	0.67%	0	\$0.00	NA	C
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$245,000.00	0.41%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,552.18	0.79%	0	\$0.00	NA	C
CENTENNIAL LENDING GROUP, LLC	3	\$814,389.10	1.37%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,002,731.84	1.69%	0	\$0.00	NA	C
COAST 2 COAST FUNDING GROUP, INC	2	\$587,000.00	0.99%	0	\$0.00	NA	C
COLUMBUS CAPITAL LENDING, LLC	2	\$552,147.40	0.93%	0	\$0.00	NA	C
CSTONE MORTGAGE, INC	1	\$183,700.00	0.31%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC	2	\$420,600.00	0.71%	0	\$0.00	NA	C
DITECH MORTGAGE CORP	8	\$2,293,239.32	3.87%	0	\$0.00	NA	C
E&S FINANCIAL GROUP, INC	1	\$222,186.49	0.37%	0	\$0.00	NA	C
EMC HOLDINGS, LLC	2	\$604,577.30	1.02%	0	\$0.00	NA	C
ESSEX BANK	1	\$337,250.00	0.57%	0	\$0.00	NA	C
EXCEL REALTY INC	1	\$329,534.03	0.56%	0	\$0.00	NA	C
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$233,420.65	0.39%	0	\$0.00	NA	C
FIRST CALIFORNIA FUNDING	1	\$306,000.00	0.52%	0	\$0.00	NA	C
FIRST HALLMARK MORTGAGE CORP	1	\$413,454.82	0.7%	0	\$0.00	NA	C
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$262,645.73	0.44%	0	\$0.00	NA	C
FRONTIER BANK	2	\$804,000.00	1.36%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$966,000.00	1.63%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	2	\$560,600.00	0.95%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,900.00	0.3%	0	\$0.00	NA	C
GOOGAIN, INC	2	\$530,500.00	0.9%	0	\$0.00	NA	C
GREEN TREE SERVICING LLC	51	\$12,362,189.21	20.86%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY, L.P	1	\$222,935.44	0.38%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP	1	\$188,000.00	0.32%	0	\$0.00	NA	C

	GUILD MORTGAGE COMPANY	2	\$420,887.18	0.71%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$198,000.00	0.33%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$447,402.03	0.76%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,186.32	0.49%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK	1	\$386,650.00	0.65%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,000.00	0.55%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$298,684.56	0.5%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$743,000.00	1.25%	0	\$0.00	NA	C
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$416,438.29	0.7%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	2	\$694,000.00	1.17%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$351,515.04	0.59%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$539,105.57	0.91%	0	\$0.00	NA	C
	METRO PHOENIX FINANCIAL SERVICES,LLC	2	\$729,900.14	1.23%	0	\$0.00	NA	C
	MILLENNIUM BANK	1	\$296,599.93	0.5%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$533,750.00	0.9%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	3	\$843,556.39	1.42%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	4	\$1,092,200.00	1.84%	0	\$0.00	NA	C
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,500.00	0.34%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	2	\$541,530.02	0.91%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	2	\$536,340.56	0.91%	0	\$0.00	NA	C
	NORTHSTAR MORTGAGE CORP	1	\$182,000.00	0.31%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$825,151.47	1.39%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	1	\$275,011.96	0.46%	0	\$0.00	NA	C
	OPES ADVISORS, INC	2	\$790,000.00	1.33%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,522,685.54	5.95%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$360,000.00	0.61%	0	\$0.00	NA	C
	PB MORTGAGE SERVICES	1	\$315,000.00	0.53%	0	\$0.00	NA	C
	PERENNIAL FUNDING LLC	1	\$360,000.00	0.61%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$374,006.84	0.63%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$221,000.00	0.37%	0	\$0.00	NA	C
	PRINCETON MORTGAGE CORPORATION	1	\$251,660.55	0.42%	0	\$0.00	NA	C

	PRIORITY LENDING MORTGAGE CORPORATION	2	\$746,750.00	1.26%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,250.00	0.45%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	2	\$578,000.00	0.98%	0	\$0.00	NA	C
	RELIANT BANK	1	\$409,204.53	0.69%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,195.08	0.38%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$983,000.00	1.66%	0	\$0.00	NA	C
	SAGE BANK	1	\$344,000.00	0.58%	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE	1	\$260,000.00	0.44%	0	\$0.00	NA	C
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$892,781.11	1.51%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	2	\$416,300.00	0.7%	0	\$0.00	NA	C
	STEPSTONE MORTGAGE COMPANY, INC	1	\$324,000.00	0.55%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$176,700.00	0.3%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$280,250.00	0.47%	0	\$0.00	NA	C
	TEXAS SECURITY BANK	1	\$381,850.00	0.64%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$241,000.00	0.41%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	0.62%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$203,968.60	0.34%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,104.04	0.4%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.34%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$214,703.79	0.36%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORPORATION	1	\$335,250.00	0.57%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$304,475.00	0.51%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	2	\$647,000.00	1.09%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$265,000.00	0.45%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$218,752.21	0.37%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,000.00	0.67%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC	1	\$225,832.00	0.38%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$218,405.00	0.37%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,527.44	0.59%	0	\$0.00	NA	C
Total		214	\$59,252,452.28	100%	0	\$0.00		0
3138YM2W8	AMERICAN MIDWEST BANK	1	\$82,500.00	2%	0	\$0.00	NA	C

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$67,908.41	1.65%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	2	\$114,903.46	2.79%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	2	\$112,330.04	2.72%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	42	\$2,754,837.09	66.81%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,518.66	1.1%	0	\$0.00	NA	C
	HOWARD BANK	1	\$49,935.64	1.21%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,450.00	1.64%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$169,771.02	4.12%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,401.00	1.78%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$163,591.60	3.97%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$35,200.00	0.85%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$36,000.00	0.87%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$66,400.00	1.61%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$168,532.80	4.09%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$48,000.00	1.16%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC	1	\$67,261.00	1.63%	0	\$0.00	NA	C
Total		64	\$4,123,540.72	100%	0	\$0.00		0
3138YM2X6	DITECH MORTGAGE CORP	1	\$109,250.00	3.3%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	29	\$2,905,480.86	87.84%	0	\$0.00	NA	C
	HOWARD BANK	1	\$96,872.27	2.93%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$94,874.90	2.87%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$101,119.66	3.06%	0	\$0.00	NA	C
Total		33	\$3,307,597.69	100%	0	\$0.00		0
3138YM2Y4	DAS ACQUISITION COMPANY, LLC	1	\$119,841.98	2.61%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	2.62%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	36	\$4,234,191.40	92.37%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$110,114.44	2.4%	0	\$0.00	NA	C
Total		39	\$4,584,147.82	100%	0	\$0.00		0
3138YM2Z1	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	2.35%	0	\$0.00	NA	C
	AMERICAN FINANCIAL FUNDING CORP	1	\$137,085.00	2.3%	0	\$0.00	NA	C

	CHRISTENSEN FINANCIAL, INC	1	\$148,000.00	2.49%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	2.45%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING, LLC	1	\$140,778.00	2.37%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$127,382.03	2.14%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	33	\$4,579,535.63	76.96%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$144,109.98	2.42%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,244.58	2.12%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$130,000.00	2.18%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	1	\$131,031.12	2.22%	0	\$0.00	NA	C
Total		43	\$5,950,236.51	100%	0	\$0.00		C
3138YM3A5	GREEN TREE SERVICING LLC	6	\$1,524,012.68	100%	0	\$0.00	NA	C
Total		6	\$1,524,012.68	100%	0	\$0.00		C
3138YM3B3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,691.60	2.78%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$159,794.05	2.75%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$156,650.00	2.69%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	24	\$3,890,114.60	66.91%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$166,280.75	2.86%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,120.00	2.67%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	2	\$327,342.60	5.63%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,015.92	2.63%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$158,790.62	2.73%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$157,292.60	2.71%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$174,500.00	3%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$153,710.77	2.64%	0	\$0.00	NA	C
Total		36	\$5,814,303.51	100%	0	\$0.00		C
3138YM3C1	ACOPIA, LLC	1	\$170,789.74	11.02%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	5	\$1,378,995.59	88.98%	0	\$0.00	NA	C
Total		6	\$1,549,785.33	100%	0	\$0.00		C
3138YM3D9	GREEN TREE SERVICING LLC	6	\$1,373,553.39	100%	0	\$0.00	NA	C
Total		6	\$1,373,553.39	100%	0	\$0.00		C
3138YM3E7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,758.06	2.35%	0	\$0.00	NA	C

	ANGEL OAK HOME LOANS LLC	1	\$205,000.00	2.07%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$232,725.05	2.35%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION	1	\$479,382.13	4.85%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$471,392.43	4.77%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$218,125.22	2.21%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	25	\$6,518,418.14	65.91%	0	\$0.00	NA	C
	ONE MORTGAGE, INC	1	\$249,500.00	2.52%	0	\$0.00	NA	C
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$199,260.29	2.01%	0	\$0.00	NA	C
	SECURITY MORTGAGE FUNDING CORP	1	\$331,273.03	3.35%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	3	\$751,938.83	7.61%	0	\$0.00	NA	C
Total		37	\$9,889,773.18	100%	0	\$0.00		0
3138YM3F4	GREEN TREE SERVICING LLC	10	\$2,255,454.72	85.58%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$380,100.00	14.42%	0	\$0.00	NA	C
Total		11	\$2,635,554.72	100%	0	\$0.00		0
3138YM3H0	ACOPIA, LLC	1	\$79,821.74	3.35%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$54,225.00	2.28%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	27	\$1,752,133.98	73.63%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$34,000.00	1.43%	0	\$0.00	NA	C
	HOWARD BANK	2	\$104,471.39	4.39%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$83,159.27	3.49%	0	\$0.00	NA	C
	OAKTREE FUNDING CORP	1	\$83,000.00	3.49%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,915.89	6.09%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$43,949.53	1.85%	0	\$0.00	NA	C
Total		37	\$2,379,676.80	100%	0	\$0.00		0
3138YM3J6	CORNERSTONE MORTGAGE, INC	1	\$86,895.47	3.22%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	25	\$2,394,192.66	88.81%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$106,369.05	3.95%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,366.59	4.02%	0	\$0.00	NA	C
Total		28	\$2,695,823.77	100%	0	\$0.00		0
3138YM3K3	GREEN TREE SERVICING LLC	18	\$2,451,355.63	90.62%	0	\$0.00	NA	C
	MALIBU FUNDING INC	1	\$125,855.47	4.65%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$128,000.00	4.73%	0	\$0.00	NA	C
Total		20	\$2,705,211.10	100%	0	\$0.00		0

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3138YM3N7		GREEN TREE SERVICING LLC	9	\$1,485,735.50	100%	0	\$0.00	NA	C
Total			9	\$1,485,735.50	100%	0	\$0.00		C
3138YM3P2		GREEN TREE SERVICING LLC	18	\$1,212,562.33	100%	0	\$0.00	NA	C
Total			18	\$1,212,562.33	100%	0	\$0.00		C
3138YM3Q0		GREEN TREE SERVICING LLC	13	\$1,819,268.09	100%	0	\$0.00	NA	C
Total			13	\$1,819,268.09	100%	0	\$0.00		C
3138YM3R8		GREEN TREE SERVICING LLC	10	\$1,357,632.01	100%	0	\$0.00	NA	C
Total			10	\$1,357,632.01	100%	0	\$0.00		C
3138YM3S6		GREEN TREE SERVICING LLC	8	\$1,974,896.34	100%	0	\$0.00	NA	C
Total			8	\$1,974,896.34	100%	0	\$0.00		C
3138YM3T4		GREEN TREE SERVICING LLC	6	\$1,637,599.31	100%	0	\$0.00	NA	C
Total			6	\$1,637,599.31	100%	0	\$0.00		C
3138YM3W7		ACCUNET MORTGAGE LLC	6	\$1,551,700.00	6.58%	0	\$0.00	NA	C
		AMERICAN BANK & TRUST COMPANY, NA	1	\$144,000.00	0.61%	0	\$0.00	NA	C
		AMERICAN CHARTERED BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	C
		ANCHOR BANK, N.A	1	\$222,000.00	0.94%	0	\$0.00	NA	C
		ATLANTIC HOME LENDING, INC	1	\$358,000.00	1.52%	0	\$0.00	NA	C
		AVEX FUNDING CORPORATION	1	\$499,000.00	2.11%	0	\$0.00	NA	C
		BANK OF ANN ARBOR	1	\$153,400.00	0.65%	0	\$0.00	NA	C
		BANK OF NORTH CAROLINA	1	\$238,963.59	1.01%	0	\$0.00	NA	C
		BANK'34	1	\$96,000.00	0.41%	0	\$0.00	NA	C
		BANKERS MORTGAGE CORPORATION	2	\$445,000.00	1.89%	0	\$0.00	NA	C
		COLUMBIA STATE BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	C
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.95%	0	\$0.00	NA	C
		DITECH MORTGAGE CORP	13	\$2,535,033.24	10.74%	0	\$0.00	NA	C
		DREW MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.95%	0	\$0.00	NA	C
		ESSEX BANK	1	\$218,700.00	0.93%	0	\$0.00	NA	C
		FIRST HERITAGE MORTGAGE, LLC	1	\$157,000.00	0.67%	0	\$0.00	NA	C
		FIRST LANDMARK BANK	3	\$734,823.24	3.11%	0	\$0.00	NA	C
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,000.00	0.63%	0	\$0.00	NA	C
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$268,500.00	1.14%	0	\$0.00	NA	C
		GOOGAIN, INC	2	\$690,000.00	2.92%	0	\$0.00	NA	C

	GRAYSTONE MORTGAGE, LLC	1	\$131,000.00	0.56%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$204,000.00	0.86%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,000.00	0.74%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$147,347.94	0.62%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$157,815.54	0.67%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	2	\$301,604.00	1.28%	0	\$0.00	NA	C
	INTERSTATE BANK, SSB	1	\$353,451.52	1.5%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	1	\$176,000.00	0.75%	0	\$0.00	NA	C
	LIBERTY FINANCIAL SERVICES, LLC	2	\$616,500.00	2.61%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,021,000.00	4.33%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$377,100.00	1.6%	0	\$0.00	NA	C
	M&T BANK	2	\$426,000.00	1.81%	0	\$0.00	NA	C
	MANHATTAN FINANCIAL GROUP, INC	2	\$412,000.00	1.75%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,700.00	1.24%	0	\$0.00	NA	C
	MCGLONE MORTGAGE COMPANY INC	1	\$303,500.00	1.29%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$190,000.00	0.81%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	3	\$525,793.37	2.23%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	3	\$549,500.00	2.33%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.85%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$398,237.67	1.69%	0	\$0.00	NA	C
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	1.77%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,197,539.91	5.07%	0	\$0.00	NA	C
	PERENNIAL FUNDING LLC	1	\$397,500.00	1.68%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	2	\$415,600.00	1.76%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$350,000.00	1.48%	0	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC	1	\$140,000.00	0.59%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$271,650.00	1.15%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$112,000.00	0.47%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	0.59%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$323,250.00	1.37%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$646,900.00	2.74%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	2	\$597,500.00	2.53%	0	\$0.00	NA	C

	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$220,800.00	0.94%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$152,750.00	0.65%	0	\$0.00	NA	C
	TRIUMPH COMMUNITY BANK, N.A	1	\$305,000.00	1.29%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$208,000.00	0.88%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	2	\$534,100.00	2.26%	0	\$0.00	NA	C
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$413,412.30	1.75%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$175,000.00	0.74%	0	\$0.00	NA	C
	WEST ALABAMA BANK & TRUST	1	\$45,000.00	0.19%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$186,000.00	0.79%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	1.24%	0	\$0.00	NA	C
Total		106	\$23,597,672.32	100%	0	\$0.00		0
3138YM3Y3	ACCUNET MORTGAGE LLC	1	\$116,000.00	7.67%	0	\$0.00	NA	C
	ACOPIA, LLC	1	\$111,300.00	7.36%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES	1	\$120,000.00	7.93%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$121,000.00	8%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$115,000.00	7.6%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$113,300.00	7.49%	0	\$0.00	NA	C
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$121,478.44	8.03%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,500.00	8.23%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$111,300.00	7.36%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,230.00	15.29%	0	\$0.00	NA	C
	PACIFIC CITY BANK	1	\$117,000.00	7.73%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,500.00	7.31%	0	\$0.00	NA	C
Total		13	\$1,512,608.44	100%	0	\$0.00		0
3138YM4A4	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$238,000.00	5.1%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$184,400.00	3.95%	0	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	5.36%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	5.25%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$239,000.00	5.12%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$355,000.00	7.61%	0	\$0.00	NA	C

	GREEN TREE SERVICING LLC	1	\$218,698.65	4.69%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$230,012.45	4.93%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$400,500.00	8.58%	0	\$0.00	NA	C
	LEGACY BANK	1	\$270,400.00	5.79%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$227,200.00	4.87%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$178,000.00	3.81%	0	\$0.00	NA	C
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$211,000.00	4.52%	0	\$0.00	NA	C
	PACIFIC HORIZON BANCORP, INC	1	\$218,000.00	4.67%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,000.00	6.21%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$280,000.00	6%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$365,000.00	7.83%	0	\$0.00	NA	C
Total		18	\$4,666,461.10	100%	0	\$0.00		0
3138YM4B2	DITECH MORTGAGE CORP	1	\$48,475.00	1.93%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	1	\$64,050.00	2.55%	0	\$0.00	NA	C
	EQUITY BANK	1	\$28,000.00	1.12%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	2.33%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	35	\$2,186,822.12	87.13%	0	\$0.00	NA	C
	HOWARD BANK	2	\$124,000.23	4.94%	0	\$0.00	NA	C
Total		41	\$2,509,847.35	100%	0	\$0.00		0
3138YM4C0	DITECH MORTGAGE CORP	1	\$97,646.44	1.51%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	65	\$6,295,815.17	97.11%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$90,000.00	1.38%	0	\$0.00	NA	C
Total		67	\$6,483,461.61	100%	0	\$0.00		0
3138YM4D8	GREEN TREE SERVICING LLC	18	\$2,122,314.55	89.74%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,400.00	5.01%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.00	5.25%	0	\$0.00	NA	C
Total		20	\$2,364,864.55	100%	0	\$0.00		0
3138YM4E6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	12	\$1,659,253.80	74.1%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$140,000.00	6.25%	0	\$0.00	NA	C

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		RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.25%	0	\$0.00	NA	C
Total			16	\$2,239,253.80	100%	0	\$0.00		C
3138YM4F3		GREEN TREE SERVICING LLC	7	\$1,126,197.78	100%	0	\$0.00	NA	C
Total			7	\$1,126,197.78	100%	0	\$0.00		C
3138YM4G1		GREEN TREE SERVICING LLC	8	\$1,586,476.77	100%	0	\$0.00	NA	C
Total			8	\$1,586,476.77	100%	0	\$0.00		C
3138YM4H9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$77,294.57	2.18%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	51	\$3,461,457.49	97.82%	0	\$0.00	NA	C
Total			52	\$3,538,752.06	100%	0	\$0.00		C
3138YM4J5		CENTRAL BANK	1	\$102,500.00	2.82%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	35	\$3,443,371.53	94.71%	0	\$0.00	NA	C
		PREMIER HOME MORTGAGE, INC	1	\$90,000.00	2.47%	0	\$0.00	NA	C
Total			37	\$3,635,871.53	100%	0	\$0.00		C
3138YM4K2		GREEN TREE SERVICING LLC	21	\$2,447,700.85	95.33%	0	\$0.00	NA	C
		REGENCY MORTGAGE CORP	1	\$120,000.00	4.67%	0	\$0.00	NA	C
Total			22	\$2,567,700.85	100%	0	\$0.00		C
3138YM4L0		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$146,200.00	3.47%	0	\$0.00	NA	C
		DITECH MORTGAGE CORP	1	\$130,000.00	3.08%	0	\$0.00	NA	C
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,294.58	3.21%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	28	\$3,805,759.94	90.24%	0	\$0.00	NA	C
Total			31	\$4,217,254.52	100%	0	\$0.00		C
3138YM4M8		DITECH MORTGAGE CORP	1	\$164,800.00	4.44%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	20	\$3,226,990.06	86.97%	0	\$0.00	NA	C
		MEGASTAR FINANCIAL CORP	1	\$153,750.00	4.14%	0	\$0.00	NA	C
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,000.00	4.45%	0	\$0.00	NA	C
Total			23	\$3,710,540.06	100%	0	\$0.00		C
3138YM4Q9		ALLIED FIRST BANK, SB	1	\$100,000.00	8.08%	0	\$0.00	NA	C
		ALPHA MORTGAGE CORPORATION	1	\$109,250.00	8.83%	0	\$0.00	NA	C
		BANK OF ANN ARBOR	1	\$95,000.00	7.68%	0	\$0.00	NA	C
		BANK OF OAK RIDGE	1	\$96,500.00	7.8%	0	\$0.00	NA	C
		BANKERS MORTGAGE CORPORATION	1	\$103,200.00	8.34%	0	\$0.00	NA	C
		D. L. EVANS BANK	1	\$106,400.00	8.6%	0	\$0.00	NA	C

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	FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	8.89%	0	\$0.00	NA	C
	M&T BANK	1	\$85,500.00	6.91%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	8.73%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$105,000.00	8.48%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$108,900.00	8.8%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	8.86%	0	\$0.00	NA	C
Total		12	\$1,237,750.00	100%	0	\$0.00		0
3138YM4R7	BANK OF ANN ARBOR	1	\$122,000.00	8.52%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$125,000.00	8.73%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$118,000.00	8.24%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$119,045.43	8.31%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,000.00	8.03%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,000.00	8.45%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	2	\$236,000.00	16.48%	0	\$0.00	NA	C
	MONTGOMERY BANK, N.A	1	\$111,500.00	7.79%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$120,650.00	8.43%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$123,500.00	8.63%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	8.39%	0	\$0.00	NA	C
Total		12	\$1,431,695.43	100%	0	\$0.00		0
3138YM4S5	ACCUNET MORTGAGE LLC	1	\$281,200.00	0.33%	0	\$0.00	NA	C
	ADAMS BANK & TRUST	1	\$225,000.00	0.26%	0	\$0.00	NA	C
	AFI FINANCIAL INC	1	\$232,000.00	0.27%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION	2	\$585,602.24	0.69%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$179,910.00	0.21%	0	\$0.00	NA	C
	AMERICAN CHARTERED BANK	2	\$593,000.00	0.69%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	2	\$631,000.00	0.74%	0	\$0.00	NA	C
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$354,500.00	0.41%	0	\$0.00	NA	C
	AMERICASH	1	\$258,000.00	0.3%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	4	\$1,325,500.00	1.55%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.21%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	2	\$502,822.08	0.59%	0	\$0.00	NA	C
	BANK OF MANHATTAN, N.A	1	\$343,481.88	0.4%	0	\$0.00	NA	C
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$244,131.74	0.29%	0	\$0.00	NA	C
	BANK OF OAK RIDGE	1	\$314,000.00	0.37%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$176,400.00	0.21%	0	\$0.00	NA	C

	BANK'34	2	\$423,490.78	0.5%	0	\$0.00	NA	C
	BELVOIR FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$302,000.00	0.35%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.43%	0	\$0.00	NA	C
	BRIGHTEN LENDING	3	\$937,000.00	1.1%	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$639,765.93	0.75%	0	\$0.00	NA	C
	CITYWIDE BANKS	1	\$417,000.00	0.49%	0	\$0.00	NA	C
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,611.07	0.65%	0	\$0.00	NA	C
	COMMERCIAL BANK	3	\$635,000.00	0.74%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$525,028.00	0.61%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,449,250.00	1.7%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$212,000.00	0.25%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.27%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	2	\$613,442.18	0.72%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$263,000.00	0.31%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	26	\$8,846,827.97	10.35%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC	1	\$533,000.00	0.62%	0	\$0.00	NA	C
	EQUITY BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	C
	ESSEX BANK	1	\$227,800.00	0.27%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$286,585.75	0.34%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$392,000.00	0.46%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,000.00	0.36%	0	\$0.00	NA	C
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$176,200.00	0.21%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	C
	FIRST CENTURY BANK, N.A	3	\$1,245,724.29	1.46%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.57%	0	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	1	\$365,500.00	0.43%	0	\$0.00	NA	C
	FIRST LANDMARK BANK	2	\$457,000.00	0.53%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$697,350.00	0.82%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	10	\$3,640,564.73	4.26%	0	\$0.00	NA	C
		2	\$750,820.00	0.88%	0	\$0.00	NA	C

	GEORGE MASON MORTGAGE, LLC						
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$417,000.00	0.49%	0	\$0.00	NA
	GOOGAIN, INC	10	\$2,737,600.00	3.2%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$170,742.45	0.2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$283,470.00	0.33%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$607,341.08	0.71%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$273,000.00	0.32%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$824,401.87	0.96%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$379,452.49	0.44%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	6	\$1,522,758.00	1.78%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$360,000.00	0.42%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$368,000.00	0.43%	0	\$0.00	NA
	HOWARD BANK	1	\$190,000.00	0.22%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$362,000.00	0.42%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$408,850.00	0.48%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	5	\$1,358,900.00	1.59%	0	\$0.00	NA
	KEYSTONE BANK	2	\$676,960.90	0.79%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$588,000.00	0.69%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$300,000.00	0.35%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	2	\$740,000.00	0.87%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$581,000.00	0.68%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,431,781.43	2.85%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA
	MC JAB, INC	1	\$180,000.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$442,924.51	0.52%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$164,174.22	0.19%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$312,000.00	0.37%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,326,450.00	1.55%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$252,000.00	0.29%	0	\$0.00	NA

	MORTGAGE BROKERS SERVICES, INC	2	\$660,500.00	0.77%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	6	\$1,728,025.00	2.02%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	2	\$622,100.00	0.73%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	3	\$1,037,800.00	1.21%	0	\$0.00	NA	C
	NEEDHAM BANK	1	\$528,000.00	0.62%	0	\$0.00	NA	C
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$265,050.00	0.31%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	2	\$712,250.00	0.83%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$269,531.00	0.32%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$379,206.10	0.44%	0	\$0.00	NA	C
	ONE MORTGAGE, INC	1	\$261,614.02	0.31%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,759,449.27	3.23%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$184,700.00	0.22%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$193,500.00	0.23%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$272,000.00	0.32%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	6	\$2,070,184.00	2.42%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$281,900.00	0.33%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.37%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$181,800.00	0.21%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,000.00	0.36%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$527,864.93	0.62%	0	\$0.00	NA	C
	RJS, INC	1	\$265,200.00	0.31%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$688,592.39	0.81%	0	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC	1	\$185,000.00	0.22%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$249,600.00	0.29%	0	\$0.00	NA	C
	SAGE BANK	4	\$970,500.00	1.14%	0	\$0.00	NA	C
	SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	0.27%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$463,331.46	0.54%	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	4	\$1,297,254.34	1.52%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	C
		1	\$216,000.00	0.25%	0	\$0.00	NA	C

	SOUTHWEST DIRECT MORTGAGE, LLC							
	STEPSTONE MORTGAGE COMPANY, INC	4	\$1,294,944.88	1.52%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$214,000.00	0.25%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$165,000.00	0.19%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$312,000.00	0.37%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	2	\$422,250.00	0.49%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	2	\$606,250.00	0.71%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	2	\$809,158.45	0.95%	0	\$0.00	NA	C
	TRISTAR FINANCE, INC	3	\$832,800.00	0.97%	0	\$0.00	NA	C
	TROJAN HOME LOANS, INC	1	\$320,000.00	0.37%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	6	\$1,409,860.00	1.65%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$378,000.00	0.44%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$182,736.33	0.21%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	2	\$522,350.00	0.61%	0	\$0.00	NA	C
	VANKEEF FINANCIAL, LLC	1	\$462,287.13	0.54%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	3	\$787,798.00	0.92%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC	2	\$560,000.00	0.66%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$317,700.00	0.37%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	3	\$1,149,200.00	1.34%	0	\$0.00	NA	C
	WESTERN BANCORP	2	\$904,741.19	1.06%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	6	\$1,915,335.14	2.24%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$232,000.00	0.26%	0	\$0.00	NA	C
Total		282	\$85,466,429.22	100%	0	\$0.00		0
3138YM4T3	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	4.08%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,800.00	4.12%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$75,700.00	3.91%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$57,475.00	2.96%	0	\$0.00	NA	C
	BANK OF OAK RIDGE	1	\$84,000.00	4.33%	0	\$0.00	NA	C
	BANKERS MORTGAGE CORPORATION	1	\$59,000.00	3.04%	0	\$0.00	NA	C
	CONSUMER FIRST MORTGAGE, INC	1	\$48,000.00	2.48%	0	\$0.00	NA	C

	DAS ACQUISITION COMPANY, LLC	1	\$54,323.35	2.8%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$57,670.43	2.98%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$63,750.00	3.29%	0	\$0.00	NA	C
	GOODMORTGAGE.COM	1	\$64,000.00	3.3%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	7	\$479,233.54	24.72%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$76,000.00	3.92%	0	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$61,661.00	3.18%	0	\$0.00	NA	C
	MARKET MORTGAGE CO., LTD	1	\$52,250.00	2.7%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$61,000.00	3.15%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$73,500.00	3.79%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	2	\$111,400.00	5.75%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$75,000.00	3.87%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	3.87%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	2	\$150,735.00	7.76%	0	\$0.00	NA	C
Total		29	\$1,938,498.32	100%	0	\$0.00		0
3138YM4U0	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	8.58%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$87,000.00	6.79%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,400.00	7.05%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$87,605.00	6.84%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$109,092.59	8.51%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$108,800.00	8.49%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$92,800.00	7.24%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$99,750.00	7.78%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$103,000.00	8.04%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	7.41%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$98,000.00	7.67%	0	\$0.00	NA	C
Total		13	\$1,281,447.59	100%	0	\$0.00		0
3138YM4V8	BBMC MORTGAGE, LLC	2	\$240,300.00	7.5%	0	\$0.00	NA	C
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$122,954.16	3.84%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,000.00	3.56%	0	\$0.00	NA	C

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$112,000.00	3.5%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$111,845.70	3.49%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$120,000.00	3.75%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	1	\$114,500.00	3.58%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	9	\$1,072,990.05	33.51%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$121,328.81	3.79%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$119,000.00	3.72%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	3.75%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$124,000.00	3.87%	0	\$0.00	NA	C
	ONY GLO, INC	1	\$115,000.00	3.59%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$119,340.00	3.73%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$118,800.00	3.71%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	3.87%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,920.00	3.5%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	3.74%	0	\$0.00	NA	C
Total		27	\$3,201,978.72	100%	0	\$0.00		0
3138YM4W6	ACCESS CAPITAL GROUP, INC	1	\$147,250.00	3.27%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$147,371.00	3.27%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$132,295.00	2.94%	0	\$0.00	NA	C
	BANKERS MORTGAGE CORPORATION	1	\$146,400.00	3.25%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	2	\$288,391.47	6.41%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	2	\$285,800.00	6.35%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC	1	\$146,048.51	3.25%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,500.00	3.06%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$139,203.59	3.09%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	7	\$985,276.90	21.89%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$133,600.00	2.97%	0	\$0.00	NA	C
	M&T BANK	1	\$143,200.00	3.18%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	3%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$139,000.00	3.09%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,302.97	3.03%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$127,500.00	2.83%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$132,000.00	2.93%	0	\$0.00	NA	C
	S.W.I. FINANCIAL SERVICES, INC	1	\$150,000.00	3.33%	0	\$0.00	NA	C

	STOCKMAN BANK OF MONTANA	1	\$131,920.00	2.93%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	3.33%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$144,000.00	3.2%	0	\$0.00	NA	C
	TRIUMPH COMMUNITY BANK, N.A	1	\$136,806.97	3.04%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$285,500.00	6.36%	0	\$0.00	NA	C
Total		32	\$4,500,366.41	100%	0	\$0.00		0
3138YM4X4	BANKERS MORTGAGE CORPORATION	1	\$161,800.00	4.12%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$173,800.00	4.42%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,739.28	3.88%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$167,500.00	4.26%	0	\$0.00	NA	C
	FIRST CALIFORNIA FUNDING	1	\$168,000.00	4.27%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,768.54	4.27%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	5	\$805,058.76	20.48%	0	\$0.00	NA	C
	KEYSTONE BANK	1	\$161,500.00	4.11%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$164,000.00	4.17%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$160,000.00	4.07%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$165,000.00	4.2%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,000.00	4.45%	0	\$0.00	NA	C
	SECURE LENDING SOLUTIONS, INC	1	\$164,000.00	4.17%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	2	\$335,350.00	8.53%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	1	\$165,000.00	4.2%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,776.28	3.94%	0	\$0.00	NA	C
	TRIUMPH COMMUNITY BANK, N.A	1	\$164,000.00	4.17%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$160,000.00	4.07%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,600.00	4.22%	0	\$0.00	NA	C
Total		24	\$3,931,892.86	100%	0	\$0.00		0
3138YM4Y2	NORTHPOINT MORTGAGE, INC	1	\$292,223.36	23.67%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,000.00	20.01%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC	2	\$695,400.00	56.32%	0	\$0.00	NA	C
Total		4	\$1,234,623.36	100%	0	\$0.00		0
3138YM4Z9	ACCUNET MORTGAGE LLC	1	\$218,650.00	0.43%	0	\$0.00	NA	C

ALAMEDA MORTGAGE CORPORATION	1	\$203,718.94	0.4%	0	\$0.00	NA	C
ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	C
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$215,500.00	0.42%	0	\$0.00	NA	C
AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	C
AMERICAN FIRST LENDING CORPORATION	2	\$720,000.00	1.4%	0	\$0.00	NA	C
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$281,602.67	0.55%	0	\$0.00	NA	C
ASSURED MORTGAGE, INC	2	\$624,700.00	1.22%	0	\$0.00	NA	C
ATLANTIC HOME LENDING, INC	1	\$370,000.00	0.72%	0	\$0.00	NA	C
AVEX FUNDING CORPORATION	1	\$408,000.00	0.79%	0	\$0.00	NA	C
BANKERS MORTGAGE CORPORATION	2	\$354,870.00	0.69%	0	\$0.00	NA	C
BBMC MORTGAGE, LLC	3	\$894,870.00	1.74%	0	\$0.00	NA	C
BERKSHIRE BANK	2	\$590,000.00	1.15%	0	\$0.00	NA	C
BRIGHTEN LENDING	1	\$270,000.00	0.53%	0	\$0.00	NA	C
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$733,000.00	1.43%	0	\$0.00	NA	C
CAPITAL BANK, NA	1	\$271,616.75	0.53%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,501.22	0.69%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO, INC	1	\$455,921.00	0.89%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL, INC	1	\$299,250.00	0.58%	0	\$0.00	NA	C
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,059,647.08	2.06%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	2	\$423,915.15	0.83%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC	1	\$195,600.00	0.38%	0	\$0.00	NA	C
DITECH MORTGAGE CORP	6	\$1,534,600.00	2.99%	0	\$0.00	NA	C
DREW MORTGAGE ASSOCIATES, INC	1	\$191,500.00	0.37%	0	\$0.00	NA	C
E&S FINANCIAL GROUP, INC	1	\$536,000.00	1.04%	0	\$0.00	NA	C
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$230,800.00	0.45%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,250.00	0.42%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$258,000.00	0.5%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	0.77%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	1	\$318,250.00	0.62%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$329,000.00	0.64%	0	\$0.00	NA	C

	CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,001,500.00	1.95%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$245,500.00	0.48%	0	\$0.00	NA
	GOOGAIN, INC	2	\$756,200.00	1.47%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$195,436.39	0.38%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	39	\$9,261,819.90	18.04%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,641.51	0.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$531,285.31	1.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	5	\$1,448,931.00	2.82%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$198,750.00	0.39%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$267,100.00	0.52%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$480,000.00	0.93%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$781,000.00	1.52%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$236,250.00	0.46%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,381.67	0.43%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,103,150.00	2.15%	0	\$0.00	NA
	MERIDIAN BANK	2	\$482,874.62	0.94%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$207,200.00	0.4%	0	\$0.00	NA
	MORTGAGE TRUST, INC	3	\$706,350.00	1.38%	0	\$0.00	NA
	NEEDHAM BANK	1	\$398,000.00	0.78%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	3	\$911,850.00	1.78%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	\$600,492.12	1.17%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$202,500.00	0.39%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$403,750.00	0.79%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$624,195.48	1.22%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$282,610.10	0.55%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$178,000.00	0.35%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$559,810.89	1.09%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,162,190.00	2.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$4,287,207.32	8.35%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$380,000.00	0.74%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$726,325.49	1.41%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	2	\$413,691.38	0.81%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$331,025.00	0.64%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$273,700.00	0.53%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,500.00	0.55%	0	\$0.00	NA	C
	SAGE BANK	1	\$760,000.00	1.48%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	2	\$510,245.60	0.99%	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$281,900.00	0.55%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$307,200.00	0.6%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.69%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$238,000.00	0.46%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY	1	\$252,000.00	0.49%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,050.00	0.59%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$370,000.00	0.72%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$371,750.00	0.72%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	3	\$658,550.00	1.28%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	2	\$426,200.00	0.83%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$396,800.00	0.77%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$295,200.00	0.57%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$758,237.95	1.5%	0	\$0.00	NA	C
Total		175	\$51,353,114.54	100%	0	\$0.00		0
3138YM5A3	CHRISTENSEN FINANCIAL, INC	1	\$73,350.00	2.76%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	2	\$141,775.00	5.33%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,362.00	3.14%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	25	\$1,693,861.95	63.73%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$57,600.00	2.17%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$69,600.00	2.62%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$50,932.84	1.92%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$85,000.00	3.2%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$46,875.00	1.76%	0	\$0.00	NA	C
		1	\$79,800.00	3%	0	\$0.00	NA	C

		NOVA FINANCIAL & INVESTMENT CORPORATION							
		OAK MORTGAGE COMPANY, LLC	1	\$62,400.00	2.35%	0	\$0.00	NA	C
		PRIORITY MORTGAGE CORP	1	\$75,000.00	2.82%	0	\$0.00	NA	C
		RELIANCE FIRST CAPITAL, LLC	1	\$74,306.39	2.8%	0	\$0.00	NA	C
		WESTSTAR MORTGAGE, INC	1	\$64,000.00	2.4%	0	\$0.00	NA	C
Total			39	\$2,657,863.18	100%	0	\$0.00		C
3138YM5B1		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$99,600.00	3.89%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	18	\$1,746,781.69	68.19%	0	\$0.00	NA	C
		HOWARD BANK	1	\$99,865.29	3.9%	0	\$0.00	NA	C
		LEGACYTEXAS BANK	1	\$106,711.20	4.17%	0	\$0.00	NA	C
		OAKTREE FUNDING CORP	1	\$99,450.00	3.88%	0	\$0.00	NA	C
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	4.22%	0	\$0.00	NA	C
		TRIDENT MORTGAGE COMPANY, LP	1	\$106,266.14	4.15%	0	\$0.00	NA	C
		V.I.P. MORTGAGE INC	2	\$194,900.00	7.6%	0	\$0.00	NA	C
Total			26	\$2,561,574.32	100%	0	\$0.00		C
3138YM5C9		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$116,096.92	3.19%	0	\$0.00	NA	C
		CITYWIDE BANKS	1	\$111,852.51	3.07%	0	\$0.00	NA	C
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,000.00	3.3%	0	\$0.00	NA	C
		CORRIDOR MORTGAGE GROUP, INC	1	\$116,197.00	3.19%	0	\$0.00	NA	C
		EAGLEBANK	1	\$119,852.45	3.29%	0	\$0.00	NA	C
		GOLDWATER BANK, N.A	1	\$112,500.00	3.09%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	19	\$2,236,798.33	61.46%	0	\$0.00	NA	C
		GUARANTEED RATE, INC	1	\$119,762.08	3.29%	0	\$0.00	NA	C
		ONY GLO, INC	1	\$119,542.38	3.28%	0	\$0.00	NA	C
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	3.21%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	3.19%	0	\$0.00	NA	C
		SCENIC OAKS FUNDING	1	\$116,000.00	3.19%	0	\$0.00	NA	C
		SUNSTREET MORTGAGE, LLC	1	\$117,750.00	3.25%	0	\$0.00	NA	C
Total			31	\$3,639,351.67	100%	0	\$0.00		C
3138YM5D7		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$133,000.00	3.04%	0	\$0.00	NA	C
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$128,000.00	2.92%	0	\$0.00	NA	C
			1	\$147,813.79	3.38%	0	\$0.00	NA	C

	FIRST CALIFORNIA MORTGAGE COMPANY							
	GREEN TREE SERVICING LLC	24	\$3,289,639.75	75.14%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$129,333.30	2.95%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$263,522.36	6.02%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	3.14%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	3.41%	0	\$0.00	NA	C
Total		32	\$4,378,059.20	100%	0	\$0.00		0
3138YM5E5	GREEN TREE SERVICING LLC	9	\$1,639,087.72	100%	0	\$0.00	NA	C
Total		9	\$1,639,087.72	100%	0	\$0.00		0
3138YM5F2	GREEN TREE SERVICING LLC	5	\$1,203,542.12	86.06%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$195,000.00	13.94%	0	\$0.00	NA	C
Total		6	\$1,398,542.12	100%	0	\$0.00		0
3138YM5G0	CONGRESSIONAL BANK	1	\$165,000.00	5.24%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	12	\$1,977,814.25	62.77%	0	\$0.00	NA	C
	PACIFIC HORIZON BANCORP, INC	1	\$173,776.03	5.52%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$161,500.00	5.13%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,784.83	5.55%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$164,000.00	5.21%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$168,777.45	5.36%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	5.22%	0	\$0.00	NA	C
Total		19	\$3,150,652.56	100%	0	\$0.00		0
3138YM5H8	GREEN TREE SERVICING LLC	4	\$957,734.57	82.92%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$197,250.00	17.08%	0	\$0.00	NA	C
Total		5	\$1,154,984.57	100%	0	\$0.00		0
3138YM5J4	GREEN TREE SERVICING LLC	13	\$3,474,655.59	94.45%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,000.00	5.55%	0	\$0.00	NA	C
Total		14	\$3,678,655.59	100%	0	\$0.00		0
3138YM5K1	BRAZOS NATIONAL BANK	1	\$311,950.00	5.39%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$196,350.00	3.39%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$239,200.00	4.13%	0	\$0.00	NA	C

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	GREEN TREE SERVICING LLC	16	\$3,582,499.33	61.87%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$289,635.14	5%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$386,501.84	6.67%	0	\$0.00	NA	C
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$415,948.64	7.18%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$368,525.02	6.37%	0	\$0.00	NA	C
Total		23	\$5,790,609.97	100%	0	\$0.00		C
3138YM5L9	GREEN TREE SERVICING LLC	20	\$1,400,264.28	90.88%	0	\$0.00	NA	C
	OAKTREE FUNDING CORP	1	\$72,113.24	4.68%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$68,475.70	4.44%	0	\$0.00	NA	C
Total		22	\$1,540,853.22	100%	0	\$0.00		C
3138YM5M7	GREEN TREE SERVICING LLC	14	\$1,337,441.69	82.23%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	6.39%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$93,000.00	5.72%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	5.66%	0	\$0.00	NA	C
Total		17	\$1,626,441.69	100%	0	\$0.00		C
3138YM5P0	GREEN TREE SERVICING LLC	14	\$1,354,779.30	100%	0	\$0.00	NA	C
Total		14	\$1,354,779.30	100%	0	\$0.00		C
3138YM5R6	GREEN TREE SERVICING LLC	11	\$1,781,813.46	100%	0	\$0.00	NA	C
Total		11	\$1,781,813.46	100%	0	\$0.00		C
3138YM5U9	GREEN TREE SERVICING LLC	6	\$1,110,913.63	100%	0	\$0.00	NA	C
Total		6	\$1,110,913.63	100%	0	\$0.00		C
3138YM5V7	GREEN TREE SERVICING LLC	5	\$1,193,800.00	100%	0	\$0.00	NA	C
Total		5	\$1,193,800.00	100%	0	\$0.00		C
3138YM5W5	GREEN TREE SERVICING LLC	7	\$1,530,059.25	100%	0	\$0.00	NA	C
Total		7	\$1,530,059.25	100%	0	\$0.00		C
3138YM5X3	GREEN TREE SERVICING LLC	5	\$1,245,881.58	100%	0	\$0.00	NA	C
Total		5	\$1,245,881.58	100%	0	\$0.00		C
3138YM5Z8	GREEN TREE SERVICING LLC	9	\$1,880,148.36	100%	0	\$0.00	NA	C
Total		9	\$1,880,148.36	100%	0	\$0.00		C
3138YM6A2	AMERICAN FINANCING CORPORATION	2	\$124,651.40	8.54%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION	1	\$64,973.85	4.45%	0	\$0.00	NA	C

	CSTONE MORTGAGE, INC	1	\$81,645.89	5.59%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$61,341.92	4.2%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	5	\$263,269.66	18.03%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,900.00	5.4%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	3	\$203,172.53	13.91%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$69,697.71	4.77%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$65,000.00	4.45%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,685.78	5.11%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$78,000.00	5.34%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.75%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	1	\$66,500.00	4.55%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$84,632.94	5.79%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$60,000.00	4.12%	0	\$0.00	NA	C
Total		22	\$1,460,471.68	100%	0	\$0.00		0
3138YM6B0	DREW MORTGAGE ASSOCIATES, INC	1	\$174,000.00	10.58%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$172,000.00	10.46%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$160,418.20	9.76%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$170,000.00	10.34%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$161,570.00	9.83%	0	\$0.00	NA	C
	PACIFIC CITY BANK	1	\$153,750.00	9.35%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00	10.64%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$164,000.00	9.97%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,500.00	9.15%	0	\$0.00	NA	C
	TSM, INC	1	\$163,000.00	9.92%	0	\$0.00	NA	C
Total		10	\$1,644,238.20	100%	0	\$0.00		0
3138YM6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,250.00	6.26%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$137,300.00	5.87%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$141,923.52	6.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$138,200.00	5.91%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$134,900.00	5.77%	0	\$0.00	NA	C
	GOOGAIN, INC	2	\$282,625.00	12.09%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	4	\$548,900.00	23.48%	0	\$0.00	NA	C
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	6.42%	0	\$0.00	NA	C

	PERL MORTGAGE, INC	1	\$126,500.00	5.41%	0	\$0.00	NA	C
	RELIANT BANK	1	\$132,800.00	5.68%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$126,000.00	5.39%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$135,100.00	5.78%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$137,000.00	5.87%	0	\$0.00	NA	C
Total		17	\$2,337,498.52	100%	0	\$0.00		0
3138YM6D6	ACCUNET MORTGAGE LLC	15	\$3,943,200.00	9.04%	0	\$0.00	NA	C
	AFI FINANCIAL INC	1	\$100,000.00	0.23%	0	\$0.00	NA	C
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.23%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$153,900.00	0.35%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES	2	\$173,000.00	0.4%	0	\$0.00	NA	C
	AMERICAN BANK MORTGAGE COMPANY	2	\$282,300.00	0.65%	0	\$0.00	NA	C
	AMERICAN CHARTERED BANK	2	\$336,200.00	0.77%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$270,000.00	0.62%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$400,000.00	0.92%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,000.00	0.75%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$336,350.00	0.77%	0	\$0.00	NA	C
	APL FEDERAL CREDIT UNION	1	\$291,400.00	0.67%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.33%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	2	\$566,468.95	1.3%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	3	\$474,135.00	1.09%	0	\$0.00	NA	C
	BANK OF IDAHO	1	\$109,000.00	0.25%	0	\$0.00	NA	C
	BANK OF MANHATTAN, N.A	1	\$227,000.00	0.52%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$170,000.00	0.39%	0	\$0.00	NA	C
	BANK'34	1	\$215,000.00	0.49%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$238,000.00	0.55%	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$368,000.00	0.84%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$143,000.00	0.33%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	2	\$243,000.00	0.56%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.41%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.56%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	15	\$3,571,494.00	8.19%	0	\$0.00	NA	C
	EAGLEBANK	1	\$306,000.00	0.7%	0	\$0.00	NA	C
		1	\$80,400.00	0.18%	0	\$0.00	NA	C

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC							
EMC HOLDINGS, LLC	1	\$135,000.00	0.31%	0	\$0.00	NA	C
EQUITY BANK	1	\$232,500.00	0.53%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$415,000.00	0.95%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$224,000.00	0.51%	0	\$0.00	NA	C
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$388,000.00	0.89%	0	\$0.00	NA	C
FIRST CALIFORNIA FUNDING	1	\$265,000.00	0.61%	0	\$0.00	NA	C
FIRST CENTURY BANK, N.A	1	\$156,000.00	0.36%	0	\$0.00	NA	C
FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	0.57%	0	\$0.00	NA	C
FIRST LANDMARK BANK	2	\$414,000.00	0.95%	0	\$0.00	NA	C
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$397,120.00	0.91%	0	\$0.00	NA	C
FRONTIER BANK	2	\$312,000.00	0.72%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$706,500.00	1.62%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	2	\$493,000.00	1.13%	0	\$0.00	NA	C
GOOGAIN, INC	8	\$2,499,000.00	5.73%	0	\$0.00	NA	C
GREEN TREE SERVICING LLC	2	\$357,088.97	0.82%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY, L.P	3	\$601,900.00	1.38%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP	1	\$218,000.00	0.5%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	1	\$332,100.00	0.76%	0	\$0.00	NA	C
HUNTINGDON VALLEY BANK	1	\$224,650.00	0.52%	0	\$0.00	NA	C
INDIANA UNIVERSITY CREDIT UNION	4	\$587,800.00	1.35%	0	\$0.00	NA	C
KEYSTONE BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	C
LAKE ELMO BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	C
LAKELAND BANK	1	\$258,000.00	0.59%	0	\$0.00	NA	C
LAKESIDE BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	C
LEGACY BANK	1	\$252,400.00	0.58%	0	\$0.00	NA	C
LIBERTY FINANCIAL SERVICES, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	C
LO INC., DBA RELIANCE MORTGAGE INC	1	\$150,000.00	0.34%	0	\$0.00	NA	C
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$390,000.00	0.89%	0	\$0.00	NA	C
LYC MORTGAGE, LLC	1	\$249,000.00	0.57%	0	\$0.00	NA	C
M&T BANK	3	\$531,750.00	1.22%	0	\$0.00	NA	C
MARKET MORTGAGE CO., LTD	1	\$154,400.00	0.35%	0	\$0.00	NA	C

MARKETPLACE HOME MORTGAGE, LLC	2	\$607,311.93	1.39%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$135,700.00	0.31%	0	\$0.00	NA	C
MCGLONE MORTGAGE COMPANY INC	1	\$212,850.00	0.49%	0	\$0.00	NA	C
MILLENNIUM BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$136,800.00	0.31%	0	\$0.00	NA	C
MSA MORTGAGE, LLC	1	\$319,000.00	0.73%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$140,000.00	0.32%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.95%	0	\$0.00	NA	C
OAKTREE FUNDING CORP	1	\$195,000.00	0.45%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$235,000.00	0.54%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$885,250.00	2.03%	0	\$0.00	NA	C
PATRIOT BANK MORTGAGE, INC	1	\$205,800.00	0.47%	0	\$0.00	NA	C
PERENNIAL FUNDING LLC	1	\$204,000.00	0.47%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,223,900.00	7.39%	0	\$0.00	NA	C
PINNACLE LENDING GROUP, INC	1	\$370,000.00	0.85%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC	2	\$555,000.00	1.27%	0	\$0.00	NA	C
PROVINCIAL BANK	1	\$143,000.00	0.33%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC	1	\$276,774.20	0.63%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	2	\$356,000.00	0.82%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC	1	\$126,000.00	0.29%	0	\$0.00	NA	C
RELIANT BANK	2	\$328,800.00	0.75%	0	\$0.00	NA	C
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$337,500.00	0.77%	0	\$0.00	NA	C
RESOURCE LENDERS, INC	1	\$200,000.00	0.46%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,000.00	0.25%	0	\$0.00	NA	C
ROSS MORTGAGE COMPANY, INC	1	\$129,500.00	0.3%	0	\$0.00	NA	C
RUHL MORTGAGE LLC	2	\$184,832.00	0.42%	0	\$0.00	NA	C
SAGE BANK	1	\$404,000.00	0.93%	0	\$0.00	NA	C
SCENIC OAKS FUNDING	1	\$112,000.00	0.26%	0	\$0.00	NA	C
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.63%	0	\$0.00	NA	C
THE BANK OF MAINE	2	\$439,500.00	1.01%	0	\$0.00	NA	C
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$647,750.00	1.49%	0	\$0.00	NA	C
THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$175,800.00	0.4%	0	\$0.00	NA	C
TOWNSTONE FINANCIAL, INC	2	\$440,000.00	1.01%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY, LP	2	\$142,372.74	0.33%	0	\$0.00	NA	C

	TUCKER MORTGAGE, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	2	\$334,142.44	0.77%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	2	\$477,000.00	1.09%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	C
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,000.00	0.42%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$238,000.00	0.55%	0	\$0.00	NA	C
	WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.43%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	1	\$517,000.00	1.19%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$623,800.00	1.43%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	5	\$1,052,900.00	2.41%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$300,000.00	0.71%	0	\$0.00	NA	C
Total		191	\$43,598,840.23	100%	0	\$0.00		0
3138YM6E4	ACCUNET MORTGAGE LLC	1	\$85,000.00	5.98%	0	\$0.00	NA	C
	ALLIED FIRST BANK, SB	1	\$55,800.00	3.93%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES	1	\$57,000.00	4.01%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	4	\$234,000.00	16.47%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	5	\$322,617.90	22.7%	0	\$0.00	NA	C
	INTERSTATE BANK, SSB	1	\$76,962.90	5.42%	0	\$0.00	NA	C
	LEGACY BANK	1	\$42,500.00	2.99%	0	\$0.00	NA	C
	NEWBRIDGE BANK	1	\$51,600.00	3.63%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$40,000.00	2.81%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$53,600.00	3.77%	0	\$0.00	NA	C
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$61,602.00	4.34%	0	\$0.00	NA	C
	STEPSTONE MORTGAGE COMPANY, INC	1	\$64,800.00	4.56%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	4.22%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$71,400.00	5.02%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$74,100.00	5.21%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC	1	\$70,000.00	4.94%	0	\$0.00	NA	C
Total		23	\$1,420,982.80	100%	0	\$0.00		0
3138YM6F1	BANK OF ENGLAND	1	\$99,900.00	3.8%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$105,000.00	4%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	3.81%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$212,000.00	8.07%	0	\$0.00	NA	C

	DITECH MORTGAGE CORP	2	\$204,925.00	7.8%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$103,000.00	3.92%	0	\$0.00	NA	C
	GREEN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.81%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	6	\$626,159.66	23.83%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$87,627.57	3.33%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$103,400.00	3.94%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	3.43%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$105,000.00	4%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.81%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$105,000.00	4%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$95,200.00	3.62%	0	\$0.00	NA	C
	SECURITY MORTGAGE FUNDING CORP	1	\$91,857.76	3.5%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$91,100.00	3.47%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$99,500.00	3.79%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$108,000.00	4.07%	0	\$0.00	NA	C
Total		26	\$2,627,669.99	100%	0	\$0.00		0
3138YM6G9	BANKERS MORTGAGE CORPORATION	1	\$126,880.00	6.64%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC	2	\$258,500.00	13.53%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$147,250.00	7.71%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$144,000.00	7.54%	0	\$0.00	NA	C
	ESSEX BANK	1	\$142,500.00	7.46%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	7.85%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,000.00	7.12%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	2	\$264,500.00	13.85%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,500.00	7.04%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$129,449.82	6.78%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$134,250.00	7.03%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,500.00	7.45%	0	\$0.00	NA	C
Total		14	\$1,910,329.82	100%	0	\$0.00		0

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3138YM6H7	BANK OF ANN ARBOR	1	\$166,400.00	10.15%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	2	\$332,770.00	20.29%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$162,300.00	9.9%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$168,500.00	10.28%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,000.00	19.33%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	10.49%	0	\$0.00	NA	C
	SAGE BANK	1	\$168,750.00	10.29%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$152,000.00	9.27%	0	\$0.00	NA	C
Total		10	\$1,639,720.00	100%	0	\$0.00		C
3138YM6J3	ABC BANK	1	\$205,600.00	1.2%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$245,600.00	1.43%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$406,000.00	2.37%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	C
	FFC MORTGAGE CORP	1	\$295,000.00	1.72%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$386,300.00	2.25%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,000.00	1.22%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$508,000.00	2.96%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	2	\$503,500.00	2.94%	0	\$0.00	NA	C
	GOOGAIN, INC	6	\$1,340,000.00	7.82%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	20	\$4,356,065.14	25.41%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$190,400.00	1.11%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$179,784.00	1.05%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$176,000.00	1.03%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$295,000.00	1.72%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$415,235.19	2.42%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$178,000.00	1.04%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$309,000.00	1.8%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$228,000.00	1.33%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC	1	\$316,700.00	1.85%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,000.00	2.48%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$205,500.00	1.2%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,000.00	1.49%	0	\$0.00	NA	C
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.46%	0	\$0.00	NA	C
		5	\$1,648,328.00	9.61%	0	\$0.00	NA	C

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	RELIANCE FIRST CAPITAL, LLC	2	\$610,400.00	3.56%	0	\$0.00	NA	C
	RELIANT BANK	1	\$237,000.00	1.38%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,000.00	1.22%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$387,000.00	2.26%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$220,000.00	1.28%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	1.09%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$218,500.00	1.27%	0	\$0.00	NA	C
	VISTERRA CREDIT UNION	1	\$320,000.00	1.87%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	1	\$392,000.00	2.3%	0	\$0.00	NA	C
Total		66	\$17,145,412.33	100%	0	\$0.00		0
3138YM6K0	AMERICAN BANK & TRUST COMPANY, NA	1	\$68,500.00	1.13%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	2	\$142,449.00	2.34%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$52,500.00	0.86%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	87	\$5,587,662.63	91.9%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$77,175.00	1.27%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	1.32%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$72,000.00	1.18%	0	\$0.00	NA	C
Total		94	\$6,080,286.63	100%	0	\$0.00		0
3138YM6L8	GREEN TREE SERVICING LLC	32	\$4,363,750.35	96.87%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$141,000.00	3.13%	0	\$0.00	NA	C
Total		33	\$4,504,750.35	100%	0	\$0.00		0
3138YM6N4	DITECH MORTGAGE CORP	1	\$157,500.00	3.13%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	25	\$4,718,819.20	93.77%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$155,800.00	3.1%	0	\$0.00	NA	C
Total		27	\$5,032,119.20	100%	0	\$0.00		0
3138YM6Q7	GREEN TREE SERVICING LLC	66	\$4,288,682.97	100%	0	\$0.00	NA	C
Total		66	\$4,288,682.97	100%	0	\$0.00		0
3138YM6R5	GREEN TREE SERVICING LLC	53	\$5,147,279.31	96.24%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	1.87%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	1.89%	0	\$0.00	NA	C

Total			55	\$5,348,279.31	100%	0	\$0.00		0
3138YM6S3		GREEN TREE SERVICING LLC	32	\$3,718,829.31	93.91%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$117,000.00	2.95%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$124,000.00	3.14%	0	\$0.00	NA	0
Total			34	\$3,959,829.31	100%	0	\$0.00		0
3138YM6T1		GREEN TREE SERVICING LLC	31	\$4,202,708.44	96.6%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	3.4%	0	\$0.00	NA	0
Total			32	\$4,350,708.44	100%	0	\$0.00		0
3138YM6U8		GREEN TREE SERVICING LLC	28	\$4,505,918.48	96.62%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	3.38%	0	\$0.00	NA	0
Total			29	\$4,663,418.48	100%	0	\$0.00		0
3138YM6X2		ACCUNET MORTGAGE LLC	1	\$117,000.00	8.22%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$120,350.00	8.46%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	8.43%	0	\$0.00	NA	0
		ESSEX BANK	1	\$118,750.00	8.34%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$225,775.00	15.87%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$125,000.00	8.78%	0	\$0.00	NA	0
		PEAPACK-GLADSTONE BANK	1	\$119,000.00	8.36%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	\$123,100.00	8.65%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$120,000.00	8.43%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	\$234,124.25	16.46%	0	\$0.00	NA	0
Total			12	\$1,423,099.25	100%	0	\$0.00		0
3138YMA25		CORNERSTONE HOME LENDING, INC	15	\$4,263,200.00	100%	0	\$0.00	NA	0
Total			15	\$4,263,200.00	100%	0	\$0.00		0
3138YMA33		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,454.00	4.8%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$178,860.00	2.69%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	20	\$5,497,543.00	82.6%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$660,062.00	9.91%	0	\$0.00	NA	0
Total			24	\$6,655,919.00	100%	0	\$0.00		0

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3138YMAA7		CORNERSTONE HOME LENDING, INC	13	\$3,694,068.32	69.59%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,804.86	5.4%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	3	\$919,230.08	17.32%	0	\$0.00	NA	C
		PRIORITY HOME LENDING, LLC	1	\$408,597.17	7.69%	0	\$0.00	NA	C
Total			18	\$5,308,700.43	100%	0	\$0.00		0
3138YMAB5		CORNERSTONE HOME LENDING, INC	16	\$5,068,528.63	89.69%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	1	\$217,333.43	3.85%	0	\$0.00	NA	C
		PRIORITY HOME LENDING, LLC	1	\$365,257.32	6.46%	0	\$0.00	NA	C
Total			18	\$5,651,119.38	100%	0	\$0.00		0
3138YMAC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,792.24	4.39%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	11	\$3,040,461.97	71.45%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,440.94	5.3%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	2	\$802,565.91	18.86%	0	\$0.00	NA	C
Total			15	\$4,255,261.06	100%	0	\$0.00		0
3138YMAD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,936.17	5.71%	0	\$0.00	NA	C
		CMC HOME LENDING	1	\$401,355.59	8.59%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	9	\$2,727,184.20	58.35%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$376,606.36	8.06%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$901,714.41	19.29%	0	\$0.00	NA	C
Total			15	\$4,673,796.73	100%	0	\$0.00		0
3138YMAE9		CMC HOME LENDING	1	\$289,183.74	5.14%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	13	\$4,115,773.17	73.12%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$807,465.26	14.35%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	7.39%	0	\$0.00	NA	C
Total			17	\$5,628,834.62	100%	0	\$0.00		0
3138YMAF6		ASCENT HOME LENDING, LLC	1	\$250,000.00	4.25%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	16	\$4,898,000.54	83.17%	0	\$0.00	NA	C
			1	\$275,400.00	4.68%	0	\$0.00	NA	C

		CORNERSTONE MORTGAGE PROVIDERS, L.P							
		GROUP MORTGAGE, LLC	2	\$465,794.00	7.9%	0	\$0.00	NA	C
Total			20	\$5,889,194.54	100%	0	\$0.00		0
3138YMAG4		CORNERSTONE HOME LENDING, INC	22	\$6,034,389.67	81.46%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,373,370.58	18.54%	0	\$0.00	NA	C
Total			26	\$7,407,760.25	100%	0	\$0.00		0
3138YMAH2		CORNERSTONE HOME LENDING, INC	15	\$3,796,495.36	81.95%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,228.94	8.75%	0	\$0.00	NA	C
		PRIORITY HOME LENDING, LLC	2	\$430,693.00	9.3%	0	\$0.00	NA	C
Total			18	\$4,632,417.30	100%	0	\$0.00		0
3138YMAJ8		CORNERSTONE HOME LENDING, INC	17	\$4,925,932.00	100%	0	\$0.00	NA	C
Total			17	\$4,925,932.00	100%	0	\$0.00		0
3138YMAK5		CORNERSTONE HOME LENDING, INC	8	\$962,124.13	88.91%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	1	\$120,000.00	11.09%	0	\$0.00	NA	C
Total			9	\$1,082,124.13	100%	0	\$0.00		0
3138YMAL3		CORNERSTONE HOME LENDING, INC	8	\$1,118,733.99	100%	0	\$0.00	NA	C
Total			8	\$1,118,733.99	100%	0	\$0.00		0
3138YMAM1		CORNERSTONE HOME LENDING, INC	6	\$976,547.96	85.17%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	1	\$170,000.00	14.83%	0	\$0.00	NA	C
Total			7	\$1,146,547.96	100%	0	\$0.00		0
3138YMAN9		ASCENT HOME LENDING, LLC	1	\$417,000.00	7.4%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC	9	\$2,753,527.49	48.89%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,399.69	3.15%	0	\$0.00	NA	C
		GROUP MORTGAGE, LLC	6	\$1,634,825.00	29.02%	0	\$0.00	NA	C
		PRIORITY HOME LENDING, LLC	2	\$649,881.28	11.54%	0	\$0.00	NA	C
Total			19	\$5,632,633.46	100%	0	\$0.00		0
3138YMAP4		CORNERSTONE HOME LENDING, INC	22	\$6,353,567.00	100%	0	\$0.00	NA	C

Total			22	\$6,353,567.00	100%	0	\$0.00		0
3138YMAQ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$411,130.00	7.61%	0	\$0.00	NA	C	
	CMC HOME LENDING	1	\$185,600.00	3.44%	0	\$0.00	NA	C	
	CORNERSTONE HOME LENDING, INC	11	\$3,314,792.00	61.4%	0	\$0.00	NA	C	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$256,200.00	4.75%	0	\$0.00	NA	C	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,698.00	5.51%	0	\$0.00	NA	C	
	GROUP MORTGAGE, LLC	2	\$645,650.00	11.96%	0	\$0.00	NA	C	
	PRIORITY HOME LENDING, LLC	1	\$288,000.00	5.33%	0	\$0.00	NA	C	
Total		18	\$5,399,070.00	100%	0	\$0.00		0	
3138YMAR0	CORNERSTONE HOME LENDING, INC	16	\$4,499,281.00	100%	0	\$0.00	NA	C	
Total		16	\$4,499,281.00	100%	0	\$0.00		0	
3138YMAS8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,552.00	8.06%	0	\$0.00	NA	C	
	CORNERSTONE HOME LENDING, INC	12	\$2,764,813.84	83.57%	0	\$0.00	NA	C	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$276,938.00	8.37%	0	\$0.00	NA	C	
Total		14	\$3,308,303.84	100%	0	\$0.00		0	
3138YMAT6	CORNERSTONE HOME LENDING, INC	5	\$1,372,058.75	100%	0	\$0.00	NA	C	
Total		5	\$1,372,058.75	100%	0	\$0.00		0	
3138YMAU3	CORNERSTONE HOME LENDING, INC	10	\$2,609,362.00	100%	0	\$0.00	NA	C	
Total		10	\$2,609,362.00	100%	0	\$0.00		0	
3138YMAV1	CORNERSTONE HOME LENDING, INC	17	\$5,089,547.00	100%	0	\$0.00	NA	C	
Total		17	\$5,089,547.00	100%	0	\$0.00		0	
3138YMAW9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$257,114.00	5.21%	0	\$0.00	NA	C	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$246,278.00	4.99%	0	\$0.00	NA	C	
	CMC HOME LENDING	3	\$771,500.00	15.63%	0	\$0.00	NA	C	
	CORNERSTONE HOME LENDING, INC	9	\$2,718,138.00	55.05%	0	\$0.00	NA	C	
	GROUP MORTGAGE, LLC	3	\$732,825.00	14.84%	0	\$0.00	NA	C	

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		PRIORITY HOME LENDING, LLC	1	\$211,500.00	4.28%	0	\$0.00	NA	C
Total			18	\$4,937,355.00	100%	0	\$0.00		C
3138YMAX7		CORNERSTONE HOME LENDING, INC	7	\$1,949,917.00	100%	0	\$0.00	NA	C
Total			7	\$1,949,917.00	100%	0	\$0.00		C
3138YMAY5		CORNERSTONE HOME LENDING, INC	8	\$2,129,730.94	100%	0	\$0.00	NA	C
Total			8	\$2,129,730.94	100%	0	\$0.00		C
3138YMAZ2		CORNERSTONE HOME LENDING, INC	17	\$5,127,639.90	100%	0	\$0.00	NA	C
Total			17	\$5,127,639.90	100%	0	\$0.00		C
3138YMBN8		FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,318.07	22.51%	0	\$0.00	NA	C
		IMPAC MORTGAGE CORP	2	\$1,012,000.00	65.21%	0	\$0.00	NA	C
		STOCKMAN BANK OF MONTANA	1	\$190,634.87	12.28%	0	\$0.00	NA	C
Total			4	\$1,551,952.94	100%	0	\$0.00		C
3138YMBP3		CASHCALL, INC	4	\$1,296,950.75	71.05%	0	\$0.00	NA	C
		NATIONAL MORTGAGE SEVICE INC	1	\$528,487.89	28.95%	0	\$0.00	NA	C
Total			5	\$1,825,438.64	100%	0	\$0.00		C
3138YMCX5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,774,180.27	100%	0	\$0.00	NA	C
Total			21	\$1,774,180.27	100%	0	\$0.00		C
3138YMCY3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,636,217.41	100%	0	\$0.00	NA	C
Total			9	\$2,636,217.41	100%	0	\$0.00		C
3138YMCZ0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,670,177.51	100%	0	\$0.00	NA	C
Total			14	\$1,670,177.51	100%	0	\$0.00		C
3138YMGA1		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,159.28	16.76%	0	\$0.00	NA	C
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,316.36	15.92%	0	\$0.00	NA	C
			1	\$104,335.54	8.09%	0	\$0.00	NA	C

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION							
	LIBERTY BANK	1	\$199,500.00	15.47%	0	\$0.00	NA	C
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,532.08	8.26%	0	\$0.00	NA	C
	UNITED BANK	1	\$167,061.67	12.96%	0	\$0.00	NA	C
	WEBSTER BANK NA	1	\$290,542.02	22.54%	0	\$0.00	NA	C
Total		7	\$1,289,446.95	100%	0	\$0.00		0
3138YMGB9	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$264,497.41	60.48%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION CORPORATION	2	\$172,858.67	39.52%	0	\$0.00	NA	C
Total		4	\$437,356.08	100%	0	\$0.00		0
3138YMGC7	FARMINGTON BANK	1	\$193,903.00	8.75%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$361,863.98	16.33%	0	\$0.00	NA	C
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$456,350.00	20.59%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$132,576.95	5.98%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,808.52	5.14%	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$641,077.82	28.93%	0	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	1	\$129,600.00	5.85%	0	\$0.00	NA	C
	WEBSTER BANK NA	1	\$186,885.58	8.43%	0	\$0.00	NA	C
Total		12	\$2,216,065.85	100%	0	\$0.00		0
3138YMGD5	CHELSEA GROTON BANK	1	\$104,328.22	6.18%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$183,692.56	10.88%	0	\$0.00	NA	C
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,710.00	8.22%	0	\$0.00	NA	C
	NEWTON SAVINGS BANK	1	\$166,500.00	9.87%	0	\$0.00	NA	C
	PUTNAM BANK	1	\$72,750.00	4.31%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,304.96	16.02%	0	\$0.00	NA	C
	UNITED BANK	1	\$218,856.66	12.97%	0	\$0.00	NA	C
	WEBSTER BANK NA	2	\$318,475.31	18.87%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED	1	\$214,147.42	12.68%	0	\$0.00	NA	C

		LIABILITY COMPANY						
Total			10	\$1,687,765.13	100%	0	\$0.00	0
3138YMGE3		FAIRFIELD COUNTY BANK	1	\$276,000.00	42.5%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,790.00	30.92%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	26.58%	0	\$0.00	NA
Total			3	\$649,440.00	100%	0	\$0.00	0
3138YMGF0		THE MCCUE MORTGAGE COMPANY	1	\$215,300.00	20.46%	0	\$0.00	NA
		UNITED BANK	1	\$139,612.71	13.27%	0	\$0.00	NA
		WEBSTER BANK NA	1	\$294,500.00	27.98%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$403,035.00	38.29%	0	\$0.00	NA
Total			5	\$1,052,447.71	100%	0	\$0.00	0
3138YMGG8		PRIMARY RESIDENTIAL MORTGAGE	1	\$91,367.49	100%	0	\$0.00	NA
Total			1	\$91,367.49	100%	0	\$0.00	0
3138YMGH6		LEGACY MORTGAGE LLC	1	\$68,770.76	100%	0	\$0.00	NA
Total			1	\$68,770.76	100%	0	\$0.00	0
3138YMGJ2		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$109,455.56	14.96%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$152,947.19	20.91%	0	\$0.00	NA
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$155,200.00	21.21%	0	\$0.00	NA
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$99,910.00	13.66%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,000.00	13.26%	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$117,077.80	16%	0	\$0.00	NA
Total			6	\$731,590.55	100%	0	\$0.00	0

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3138YMH51	HOMESTEAD FUNDING CORP	1	\$205,805.42	10.42%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC	2	\$529,509.15	26.81%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,400.91	13.49%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$348,020.66	17.62%	0	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	1	\$206,652.32	10.46%	0	\$0.00	NA	C
	WEBSTER BANK NATIONAL ASSOCIATION	3	\$418,895.22	21.2%	0	\$0.00	NA	C
Total		10	\$1,975,283.68	100%	0	\$0.00		0
3138YMH69	UNITED BANK	1	\$179,125.22	100%	0	\$0.00	NA	C
Total		1	\$179,125.22	100%	0	\$0.00		0
3138YMH77	UNITED BANK	1	\$282,695.03	100%	0	\$0.00	NA	C
Total		1	\$282,695.03	100%	0	\$0.00		0
3138YMH85	UNITED BANK	1	\$91,421.06	100%	0	\$0.00	NA	C
Total		1	\$91,421.06	100%	0	\$0.00		0
3138YMH93	WEBSTER BANK NATIONAL ASSOCIATION	1	\$134,491.19	100%	0	\$0.00	NA	C
Total		1	\$134,491.19	100%	0	\$0.00		0
3138YMJ26	LOANDEPOT.COM, LLC	73	\$21,215,905.68	100%	0	\$0.00	NA	C
Total		73	\$21,215,905.68	100%	0	\$0.00		0
3138YMJ34	LOANDEPOT.COM, LLC	31	\$10,534,167.37	100%	0	\$0.00	NA	C
Total		31	\$10,534,167.37	100%	0	\$0.00		0
3138YMJ42	LOANDEPOT.COM, LLC	37	\$10,741,944.93	100%	0	\$0.00	NA	C
Total		37	\$10,741,944.93	100%	0	\$0.00		0
3138YMJ75	EXCEL MORTGAGE CORP USA	1	\$417,000.00	7.83%	0	\$0.00	NA	C
	HAWAII MORTGAGE EXPERTS LLC	1	\$410,166.59	7.7%	0	\$0.00	NA	C
	IMORTGAGE	1	\$417,000.00	7.83%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	11	\$3,873,841.74	72.75%	0	\$0.00	NA	C
	SHERWOOD MORTGAGE GROUP INC	1	\$207,074.39	3.89%	0	\$0.00	NA	C
Total		15	\$5,325,082.72	100%	0	\$0.00		0
3138YMJ4	FARMINGTON BANK	2	\$258,645.73	19.93%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK	1	\$307,783.45	23.72%	0	\$0.00	NA	C

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,692.38	11.84%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$219,846.35	16.94%	0	\$0.00	NA	C
	THE MCCUE MORTGAGE COMPANY	1	\$140,019.46	10.79%	0	\$0.00	NA	C
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$217,641.67	16.78%	0	\$0.00	NA	C
Total		8	\$1,297,629.04	100%	0	\$0.00		C
3138YMJD2	UNITED BANK	1	\$211,413.86	64.29%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$117,427.06	35.71%	0	\$0.00	NA	C
Total		2	\$328,840.92	100%	0	\$0.00		C
3138YMJE0	BERKSHIRE BANK	1	\$232,383.70	9.93%	0	\$0.00	NA	C
	CONNECTICUT HOME MORTGAGE	2	\$271,478.25	11.6%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK	2	\$529,423.73	22.62%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	1	\$152,467.88	6.51%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,519.99	13.01%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$850,700.82	36.33%	0	\$0.00	NA	C
Total		12	\$2,340,974.37	100%	0	\$0.00		C
3138YMJF7	STONEGATE MORTGAGE CORPORATION	1	\$171,382.67	100%	0	\$0.00	NA	C
Total		1	\$171,382.67	100%	0	\$0.00		C
3138YMJG5	FARMINGTON BANK	1	\$115,372.35	100%	0	\$0.00	NA	C
Total		1	\$115,372.35	100%	0	\$0.00		C
3138YMJH3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,801.90	4.56%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, NA	3	\$232,911.06	4.86%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,286.08	1.61%	0	\$0.00	NA	C
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,021.55	0.96%	0	\$0.00	NA	C
	BRIMFIELD BANK	1	\$61,284.15	1.28%	0	\$0.00	NA	C
	BUSEY BANK	4	\$246,866.91	5.15%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$59,350.76	1.24%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$61,821.04	1.29%	0	\$0.00	NA	C
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$58,342.11	1.22%	0	\$0.00	NA	C

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$38,345.89	0.8%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$67,136.59	1.4%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORP	2	\$118,511.38	2.47%	0	\$0.00	NA	C
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$78,886.51	1.64%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	8	\$521,254.39	10.87%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	4	\$197,464.87	4.12%	0	\$0.00	NA	C
	FIRSTCO MORTGAGE CORP	1	\$78,294.39	1.63%	0	\$0.00	NA	C
	GREAT SOUTHERN BANK	2	\$121,504.55	2.53%	0	\$0.00	NA	C
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$101,727.12	2.12%	0	\$0.00	NA	C
	HOME STATE BANK N.A	1	\$62,331.32	1.3%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	1	\$62,963.97	1.31%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$53,854.26	1.12%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$31,915.56	0.67%	0	\$0.00	NA	C
	MORTGAGE MASTER INC	1	\$81,966.21	1.71%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$80,183.00	1.67%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, N.A	3	\$94,588.59	1.97%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	3	\$232,064.98	4.84%	0	\$0.00	NA	C
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$234,002.63	4.88%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	2	\$124,410.04	2.59%	0	\$0.00	NA	C
	PULASKI BANK	1	\$68,832.83	1.43%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$18,625.58	0.39%	0	\$0.00	NA	C
	SOY CAPITAL BANK & TRUST COMPANY	1	\$62,263.26	1.3%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$146,382.73	3.05%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$143,378.23	2.99%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,315.95	1.3%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$121,110.16	2.52%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	3	\$168,943.84	3.52%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$65,035.17	1.36%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	4	\$256,952.92	5.36%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$239,273.96	4.97%	0	\$0.00	NA	C

Total			79	\$4,797,206.44	100%	0	\$0.00		0
3138YMJP5	LOANDEPOT.COM, LLC		35	\$11,526,183.45	100%	0	\$0.00	NA	0
Total			35	\$11,526,183.45	100%	0	\$0.00		0
3138YMJY6	LOANDEPOT.COM, LLC		17	\$5,335,862.54	100%	0	\$0.00	NA	0
Total			17	\$5,335,862.54	100%	0	\$0.00		0
3138YMJZ3	LOANDEPOT.COM, LLC		30	\$9,405,263.18	96.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC		1	\$310,826.09	3.2%	0	\$0.00	NA	0
Total			31	\$9,716,089.27	100%	0	\$0.00		0
3138YMK24	LOANDEPOT.COM, LLC		42	\$5,597,257.96	100%	0	\$0.00	NA	0
Total			42	\$5,597,257.96	100%	0	\$0.00		0
3138YMK32	LOANDEPOT.COM, LLC		34	\$9,030,005.56	100%	0	\$0.00	NA	0
Total			34	\$9,030,005.56	100%	0	\$0.00		0
3138YMK40	LOANDEPOT.COM, LLC		67	\$18,641,840.46	100%	0	\$0.00	NA	0
Total			67	\$18,641,840.46	100%	0	\$0.00		0
3138YMK57	HARBOR FINANCIAL GROUP		1	\$582,160.00	3.44%	0	\$0.00	NA	0
	IMORTGAGE		11	\$2,674,840.00	15.79%	0	\$0.00	NA	0
	LAND-PLUS INC DBA TRIAD HOME LOANS		1	\$396,900.00	2.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		45	\$12,526,809.37	73.97%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC		3	\$755,015.00	4.46%	0	\$0.00	NA	0
Total			61	\$16,935,724.37	100%	0	\$0.00		0
3138YMK65	LOANDEPOT.COM, LLC		26	\$6,045,849.09	100%	0	\$0.00	NA	0
Total			26	\$6,045,849.09	100%	0	\$0.00		0
3138YMK73	LOANDEPOT.COM, LLC		76	\$22,221,850.00	100%	0	\$0.00	NA	0
Total			76	\$22,221,850.00	100%	0	\$0.00		0
3138YMK81	LOANDEPOT.COM, LLC		48	\$13,465,638.00	100%	0	\$0.00	NA	0
Total			48	\$13,465,638.00	100%	0	\$0.00		0
3138YMK99	IMORTGAGE		4	\$1,031,465.00	17.05%	0	\$0.00	NA	0
	KURANDA FINANCIAL MORTGAGE INC		1	\$152,000.00	2.51%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		12	\$2,872,650.00	47.48%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC		2	\$635,246.00	10.5%	0	\$0.00	NA	0
	ONE VISISON REAL ESTATE GROUP		1	\$212,000.00	3.5%	0	\$0.00	NA	0
			1	\$562,500.00	9.3%	0	\$0.00	NA	0

	RANCHO VISTA MORTGAGE CORP								
	SILVER FIN CAPITAL GROUP LLC	1	\$585,000.00	9.66%	0	\$0.00	NA	C	
Total		22	\$6,050,861.00	100%	0	\$0.00			0
3138YMKA6	LOANDEPOT.COM, LLC	18	\$5,416,438.56	100%	0	\$0.00	NA	C	
Total		18	\$5,416,438.56	100%	0	\$0.00			0
3138YMKB4	LOANDEPOT.COM, LLC	101	\$32,541,150.11	100%	0	\$0.00	NA	C	
Total		101	\$32,541,150.11	100%	0	\$0.00			0
3138YMKC2	LOANDEPOT.COM, LLC	16	\$4,836,338.30	100%	0	\$0.00	NA	C	
Total		16	\$4,836,338.30	100%	0	\$0.00			0
3138YMKD0	LOANDEPOT.COM, LLC	4	\$1,230,379.62	100%	0	\$0.00	NA	C	
Total		4	\$1,230,379.62	100%	0	\$0.00			0
3138YMKE8	LOANDEPOT.COM, LLC	19	\$2,641,936.77	100%	0	\$0.00	NA	C	
Total		19	\$2,641,936.77	100%	0	\$0.00			0
3138YMKF5	LOANDEPOT.COM, LLC	14	\$1,554,121.40	100%	0	\$0.00	NA	C	
Total		14	\$1,554,121.40	100%	0	\$0.00			0
3138YMKG3	LOANDEPOT.COM, LLC	15	\$4,384,413.00	100%	0	\$0.00	NA	C	
Total		15	\$4,384,413.00	100%	0	\$0.00			0
3138YMKH1	LOANDEPOT.COM, LLC	13	\$4,393,723.11	100%	0	\$0.00	NA	C	
Total		13	\$4,393,723.11	100%	0	\$0.00			0
3138YMKJ7	IMORTGAGE MTH MORTGAGE, LLC	17 1	\$4,769,144.04 \$395,728.04	92.34% 7.66%	0 0	\$0.00 \$0.00	NA NA	C C	
Total		18	\$5,164,872.08	100%	0	\$0.00			0
3138YMKK4	LOANDEPOT.COM, LLC	34	\$10,475,376.88	100%	0	\$0.00	NA	C	
Total		34	\$10,475,376.88	100%	0	\$0.00			0
3138YMKL2	LOANDEPOT.COM, LLC	15	\$4,805,006.75	100%	0	\$0.00	NA	C	
Total		15	\$4,805,006.75	100%	0	\$0.00			0
3138YMKM0	LOANDEPOT.COM, LLC	4	\$1,209,002.65	100%	0	\$0.00	NA	C	
Total		4	\$1,209,002.65	100%	0	\$0.00			0
3138YMKN8	LOANDEPOT.COM, LLC	26	\$4,235,432.03	100%	0	\$0.00	NA	C	
Total		26	\$4,235,432.03	100%	0	\$0.00			0

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3138YMKP3	LOANDEPOT.COM, LLC	22	\$3,004,858.93	100%	0	\$0.00	NA	C
Total		22	\$3,004,858.93	100%	0	\$0.00		C
3138YMKQ1	LOANDEPOT.COM, LLC	21	\$2,480,360.46	100%	0	\$0.00	NA	C
Total		21	\$2,480,360.46	100%	0	\$0.00		C
3138YMKR9	LOANDEPOT.COM, LLC	17	\$1,628,312.63	100%	0	\$0.00	NA	C
Total		17	\$1,628,312.63	100%	0	\$0.00		C
3138YMK S7	LOANDEPOT.COM, LLC	15	\$1,703,974.17	100%	0	\$0.00	NA	C
Total		15	\$1,703,974.17	100%	0	\$0.00		C
3138YMK T5	LOANDEPOT.COM, LLC	6	\$968,391.65	85.79%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$160,417.24	14.21%	0	\$0.00	NA	C
Total		7	\$1,128,808.89	100%	0	\$0.00		C
3138YMKU2	LOANDEPOT.COM, LLC	31	\$9,631,993.87	100%	0	\$0.00	NA	C
Total		31	\$9,631,993.87	100%	0	\$0.00		C
3138YMKV0	LOANDEPOT.COM, LLC	15	\$2,589,428.94	100%	0	\$0.00	NA	C
Total		15	\$2,589,428.94	100%	0	\$0.00		C
3138YMKW8	LOANDEPOT.COM, LLC	8	\$1,484,397.26	100%	0	\$0.00	NA	C
Total		8	\$1,484,397.26	100%	0	\$0.00		C
3138YMKX6	LOANDEPOT.COM, LLC	32	\$8,814,031.25	100%	0	\$0.00	NA	C
Total		32	\$8,814,031.25	100%	0	\$0.00		C
3138YMKY4	LOANDEPOT.COM, LLC	19	\$1,266,147.23	100%	0	\$0.00	NA	C
Total		19	\$1,266,147.23	100%	0	\$0.00		C
3138YMKZ1	LOANDEPOT.COM, LLC	13	\$1,280,380.00	100%	0	\$0.00	NA	C
Total		13	\$1,280,380.00	100%	0	\$0.00		C
3138YML23	LOANDEPOT.COM, LLC	39	\$11,380,662.00	100%	0	\$0.00	NA	C
Total		39	\$11,380,662.00	100%	0	\$0.00		C
3138YML31	LOANDEPOT.COM, LLC	8	\$1,517,320.00	100%	0	\$0.00	NA	C
Total		8	\$1,517,320.00	100%	0	\$0.00		C
3138YML49	LOANDEPOT.COM, LLC	4	\$1,270,000.00	100%	0	\$0.00	NA	C
Total		4	\$1,270,000.00	100%	0	\$0.00		C
3138YML56	LOANDEPOT.COM, LLC	14	\$1,816,738.76	100%	0	\$0.00	NA	C
Total		14	\$1,816,738.76	100%	0	\$0.00		C

3138YML64	IMORTGAGE	7	\$2,051,550.00	8.29%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	90	\$22,400,202.00	90.55%	0	\$0.00	NA	C
	MORTGAGECOUCH, INC	1	\$285,000.00	1.16%	0	\$0.00	NA	C
Total		98	\$24,736,752.00	100%	0	\$0.00		C
3138YML72	C2 FINANCIAL CORPORATION	1	\$360,000.00	2.37%	0	\$0.00	NA	C
	IMORTGAGE	12	\$3,568,161.00	23.49%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	34	\$9,805,340.00	64.56%	0	\$0.00	NA	C
	MTH MORTGAGE, LLC	4	\$1,454,513.00	9.58%	0	\$0.00	NA	C
Total		51	\$15,188,014.00	100%	0	\$0.00		C
3138YML80	LOANDEPOT.COM, LLC	121	\$38,014,287.00	100%	0	\$0.00	NA	C
Total		121	\$38,014,287.00	100%	0	\$0.00		C
3138YML98	LOANDEPOT.COM, LLC	19	\$5,150,414.00	100%	0	\$0.00	NA	C
Total		19	\$5,150,414.00	100%	0	\$0.00		C
3138YMLA5	LOANDEPOT.COM, LLC	93	\$28,362,411.55	100%	0	\$0.00	NA	C
Total		93	\$28,362,411.55	100%	0	\$0.00		C
3138YMLB3	LOANDEPOT.COM, LLC	31	\$9,480,348.00	100%	0	\$0.00	NA	C
Total		31	\$9,480,348.00	100%	0	\$0.00		C
3138YMLC1	LOANDEPOT.COM, LLC	21	\$4,152,874.00	100%	0	\$0.00	NA	C
Total		21	\$4,152,874.00	100%	0	\$0.00		C
3138YMLD9	LOANDEPOT.COM, LLC	32	\$10,228,500.00	100%	0	\$0.00	NA	C
Total		32	\$10,228,500.00	100%	0	\$0.00		C
3138YMLE7	LOANDEPOT.COM, LLC	40	\$11,792,739.00	100%	0	\$0.00	NA	C
Total		40	\$11,792,739.00	100%	0	\$0.00		C
3138YMLF4	LOANDEPOT.COM, LLC	5	\$1,266,683.68	100%	0	\$0.00	NA	C
Total		5	\$1,266,683.68	100%	0	\$0.00		C
3138YMLG2	LOANDEPOT.COM, LLC	35	\$9,928,653.80	100%	0	\$0.00	NA	C
Total		35	\$9,928,653.80	100%	0	\$0.00		C
3138YMLH0	LOANDEPOT.COM, LLC	17	\$5,564,612.00	100%	0	\$0.00	NA	C
Total		17	\$5,564,612.00	100%	0	\$0.00		C
3138YMLJ6	LOANDEPOT.COM, LLC	32	\$9,865,813.54	100%	0	\$0.00	NA	C
Total		32	\$9,865,813.54	100%	0	\$0.00		C

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3138YMLK3		LOANDEPOT.COM, LLC	39	\$10,723,730.00	100%	0	\$0.00	NA	C
Total			39	\$10,723,730.00	100%	0	\$0.00		C
3138YMLL1		LOANDEPOT.COM, LLC	26	\$5,830,968.00	100%	0	\$0.00	NA	C
Total			26	\$5,830,968.00	100%	0	\$0.00		C
3138YMLM9		LOANDEPOT.COM, LLC	24	\$7,450,267.62	100%	0	\$0.00	NA	C
Total			24	\$7,450,267.62	100%	0	\$0.00		C
3138YMLN7		LOANDEPOT.COM, LLC	17	\$4,971,365.00	100%	0	\$0.00	NA	C
Total			17	\$4,971,365.00	100%	0	\$0.00		C
3138YMLP2		LOANDEPOT.COM, LLC	45	\$14,112,163.89	100%	0	\$0.00	NA	C
Total			45	\$14,112,163.89	100%	0	\$0.00		C
3138YMLQ0		LOANDEPOT.COM, LLC	16	\$4,937,751.00	100%	0	\$0.00	NA	C
Total			16	\$4,937,751.00	100%	0	\$0.00		C
3138YMLR8		LOANDEPOT.COM, LLC	16	\$4,854,924.00	100%	0	\$0.00	NA	C
Total			16	\$4,854,924.00	100%	0	\$0.00		C
3138YMLS6		LOANDEPOT.COM, LLC	19	\$5,246,980.00	100%	0	\$0.00	NA	C
Total			19	\$5,246,980.00	100%	0	\$0.00		C
3138YMLT4		LOANDEPOT.COM, LLC	28	\$2,683,017.00	100%	0	\$0.00	NA	C
Total			28	\$2,683,017.00	100%	0	\$0.00		C
3138YMLU1		LOANDEPOT.COM, LLC	18	\$2,102,675.00	100%	0	\$0.00	NA	C
Total			18	\$2,102,675.00	100%	0	\$0.00		C
3138YMLV9		LOANDEPOT.COM, LLC	31	\$4,299,955.00	100%	0	\$0.00	NA	C
Total			31	\$4,299,955.00	100%	0	\$0.00		C
3138YMLW7		LOANDEPOT.COM, LLC	18	\$5,087,970.00	100%	0	\$0.00	NA	C
Total			18	\$5,087,970.00	100%	0	\$0.00		C
3138YMLX5		LOANDEPOT.COM, LLC	36	\$10,809,150.00	100%	0	\$0.00	NA	C
Total			36	\$10,809,150.00	100%	0	\$0.00		C
3138YMLY3		LOANDEPOT.COM, LLC	19	\$4,803,250.00	100%	0	\$0.00	NA	C
Total			19	\$4,803,250.00	100%	0	\$0.00		C
3138YMLZ0		LOANDEPOT.COM, LLC	6	\$1,501,000.00	100%	0	\$0.00	NA	C
Total			6	\$1,501,000.00	100%	0	\$0.00		C

3138YMM22		INTERBANK MORTGAGE COMPANY	7	\$1,792,070.00	100%	0	\$0.00	NA	C
Total			7	\$1,792,070.00	100%	0	\$0.00		C
3138YMM30		INTERBANK MORTGAGE COMPANY	11	\$2,899,350.00	100%	0	\$0.00	NA	C
Total			11	\$2,899,350.00	100%	0	\$0.00		C
3138YMM48		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$335,000.00	9.29%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	6	\$2,071,000.00	57.42%	0	\$0.00	NA	C
		LADERA LENDING INC. (ND-CORR)	1	\$118,008.48	3.27%	0	\$0.00	NA	C
		LIGHTHOUSE MORTGAGE	1	\$260,000.00	7.21%	0	\$0.00	NA	C
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	11.56%	0	\$0.00	NA	C
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$406,000.00	11.25%	0	\$0.00	NA	C
Total			11	\$3,607,008.48	100%	0	\$0.00		C
3138YMM55		INTERBANK MORTGAGE COMPANY	14	\$3,342,400.00	100%	0	\$0.00	NA	C
Total			14	\$3,342,400.00	100%	0	\$0.00		C
3138YMM63		INTERBANK MORTGAGE COMPANY	11	\$3,063,400.00	100%	0	\$0.00	NA	C
Total			11	\$3,063,400.00	100%	0	\$0.00		C
3138YMM71		ALLIED FIRST BANK	2	\$193,102.39	4.27%	0	\$0.00	NA	C
		AMERICAN BANK & TRUST COMPANY, NA	1	\$87,155.11	1.93%	0	\$0.00	NA	C
		BLUELEAF LENDING LLC	1	\$97,735.50	2.16%	0	\$0.00	NA	C
		BUSEY BANK	4	\$395,732.37	8.76%	0	\$0.00	NA	C
		CALIBER HOME LOANS INC	1	\$86,065.53	1.9%	0	\$0.00	NA	C
		CITIBANK NA FKA CITIMORTGAGE	1	\$87,389.47	1.93%	0	\$0.00	NA	C
		COMPASS MORTGAGE INC	1	\$85,368.96	1.89%	0	\$0.00	NA	C
		CROSSCOUNTRY MORTGAGE INC	1	\$99,110.79	2.19%	0	\$0.00	NA	C
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$311,257.65	6.89%	0	\$0.00	NA	C
		FIRST COUNTY BANK	1	\$86,366.27	1.91%	0	\$0.00	NA	C
		FIRST MIDWEST BANK	1	\$90,770.52	2.01%	0	\$0.00	NA	C
		FIRST NATIONAL BANK OF OMAHA	1	\$85,269.24	1.89%	0	\$0.00	NA	C

	FIRST STATE BANK OF ILLINOIS	1	\$87,651.06	1.94%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$91,427.69	2.02%	0	\$0.00	NA	C
	HERGET BANK	1	\$94,042.99	2.08%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST, FSB	1	\$96,619.67	2.14%	0	\$0.00	NA	C
	INLAND BANK & TRUST	1	\$106,815.03	2.36%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	3	\$286,997.83	6.35%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$212,072.88	4.69%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$87,762.49	1.94%	0	\$0.00	NA	C
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$280,743.77	6.21%	0	\$0.00	NA	C
	PULASKI BANK	2	\$187,616.09	4.15%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$285,740.16	6.32%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	1	\$87,382.14	1.93%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$100,391.17	2.22%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,086.75	2.37%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	5	\$510,095.39	11.29%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$191,574.84	4.26%	0	\$0.00	NA	C
Total		47	\$4,519,343.75	100%	0	\$0.00		0
3138YMM89	BBMC MORTGAGE LLC	1	\$141,922.05	1.94%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	1	\$111,320.00	1.52%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,077.32	1.85%	0	\$0.00	NA	C
	BUSEY BANK	3	\$381,043.62	5.21%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES INC	1	\$121,106.82	1.66%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$142,006.93	1.94%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$123,985.06	1.7%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,998.88	1.63%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$509,653.40	6.97%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORP	1	\$136,131.61	1.86%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	3	\$383,213.93	5.24%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$115,390.80	1.58%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$118,479.37	1.62%	0	\$0.00	NA	C
	HERGET BANK	1	\$110,750.16	1.52%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	2	\$269,784.74	3.69%	0	\$0.00	NA	C

	MIDLAND STATES BANK	1	\$114,841.56	1.57%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$131,153.03	1.79%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$122,862.99	1.68%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$252,969.85	3.46%	0	\$0.00	NA	C
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$257,907.62	3.53%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,126.20	1.89%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	4	\$464,627.46	6.36%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$138,225.92	1.89%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	4	\$465,426.15	6.37%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	3	\$378,492.71	5.18%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,490.12	3.17%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$507,937.28	6.95%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$124,193.00	1.7%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	5	\$688,037.32	9.41%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$374,560.19	5.12%	0	\$0.00	NA	C
Total		58	\$7,309,716.09	100%	0	\$0.00		0
3138YMM97	BANK OF ENGLAND DBA ENG LENDING	1	\$225,880.14	2.21%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	2	\$384,359.81	3.76%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$175,524.99	1.72%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$160,504.79	1.57%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$169,336.07	1.65%	0	\$0.00	NA	C
	CITIBANK NA FKA CITIMORTGAGE	3	\$563,602.95	5.51%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$249,988.45	2.44%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$361,529.42	3.53%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,866.41	2.27%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORP	9	\$1,579,493.31	15.43%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$161,985.61	1.58%	0	\$0.00	NA	C
	GUARANTEED RATE INC	2	\$395,693.45	3.87%	0	\$0.00	NA	C
	INLAND BANK & TRUST	1	\$199,500.00	1.95%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	2	\$380,331.04	3.72%	0	\$0.00	NA	C

	MORTGAGE SERVICES III, LLC	1	\$154,221.96	1.51%	0	\$0.00	NA	C
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$208,435.91	2.04%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	2	\$382,270.58	3.74%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$184,971.72	1.81%	0	\$0.00	NA	C
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$376,758.81	3.68%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,918.40	2.48%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	1	\$178,821.77	1.75%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$151,302.80	1.48%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,182.96	2.2%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$408,495.53	3.99%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$344,536.43	3.37%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,366.15	3.02%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$200,536.60	1.96%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$158,902.69	1.55%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	3	\$579,458.77	5.66%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08	8.55%	0	\$0.00	NA	C
Total		54	\$10,234,253.60	100%	0	\$0.00		0
3138YMMMA4	LOANDEPOT.COM, LLC	34	\$9,426,778.00	100%	0	\$0.00	NA	C
Total		34	\$9,426,778.00	100%	0	\$0.00		0
3138YMMB2	LOANDEPOT.COM, LLC	22	\$6,538,922.00	100%	0	\$0.00	NA	C
Total		22	\$6,538,922.00	100%	0	\$0.00		0
3138YMMC0	LOANDEPOT.COM, LLC	26	\$6,247,718.71	100%	0	\$0.00	NA	C
Total		26	\$6,247,718.71	100%	0	\$0.00		0
3138YMMD8	LOANDEPOT.COM, LLC	29	\$8,251,249.00	100%	0	\$0.00	NA	C
Total		29	\$8,251,249.00	100%	0	\$0.00		0
3138YMMY2	INTERBANK MORTGAGE COMPANY	7	\$2,028,025.00	100%	0	\$0.00	NA	C
Total		7	\$2,028,025.00	100%	0	\$0.00		0
3138YMMZ9	INTERBANK MORTGAGE COMPANY	13	\$3,197,100.00	100%	0	\$0.00	NA	C

Total			13	\$3,197,100.00	100%	0	\$0.00		0
3138YMN21	WEBSTER BANK, N.A		32	\$7,073,393.80	100%	0	\$0.00	NA	0
Total			32	\$7,073,393.80	100%	0	\$0.00		0
3138YMN39	WEBSTER BANK, N.A		22	\$5,014,989.73	100%	0	\$0.00	NA	0
Total			22	\$5,014,989.73	100%	0	\$0.00		0
3138YMN47	STEARNS LENDING INC		12	\$1,277,715.12	100%	0	\$0.00	NA	0
Total			12	\$1,277,715.12	100%	0	\$0.00		0
3138YMN54	STEARNS LENDING INC		21	\$3,892,386.92	100%	0	\$0.00	NA	0
Total			21	\$3,892,386.92	100%	0	\$0.00		0
3138YMN62	STEARNS LENDING INC		16	\$2,885,049.84	100%	0	\$0.00	NA	0
Total			16	\$2,885,049.84	100%	0	\$0.00		0
3138YMN70	STEARNS LENDING INC		14	\$1,113,891.30	100%	0	\$0.00	NA	0
Total			14	\$1,113,891.30	100%	0	\$0.00		0
3138YMN88	STEARNS LENDING INC		28	\$3,583,994.48	100%	0	\$0.00	NA	0
Total			28	\$3,583,994.48	100%	0	\$0.00		0
3138YMN96	STEARNS LENDING INC		17	\$2,990,888.94	100%	0	\$0.00	NA	0
Total			17	\$2,990,888.94	100%	0	\$0.00		0
3138YMNA3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		5	\$281,487.91	13.1%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK		1	\$77,901.87	3.63%	0	\$0.00	NA	0
	BUSEY BANK		2	\$94,842.33	4.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC		1	\$50,149.06	2.33%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O		1	\$59,924.51	2.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC		1	\$43,891.58	2.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE		2	\$119,872.00	5.58%	0	\$0.00	NA	0
	FIRST COUNTY BANK		1	\$42,546.40	1.98%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS		3	\$194,261.63	9.04%	0	\$0.00	NA	0
	HERGET BANK		1	\$69,267.85	3.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC		1	\$51,803.53	2.41%	0	\$0.00	NA	0
	MARINE BANK		1	\$66,284.99	3.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC		4	\$265,565.46	12.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC		2	\$136,406.51	6.35%	0	\$0.00	NA	0
			1	\$26,052.17	1.21%	0	\$0.00	NA	0

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO							
	PROSPECT MORTGAGE LLC	2	\$146,590.43	6.82%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$68,313.94	3.18%	0	\$0.00	NA	C
	STILLMAN BANCCORP N.A	1	\$71,818.46	3.34%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	1	\$83,974.22	3.91%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$146,811.45	6.83%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$50,676.62	2.38%	0	\$0.00	NA	C
Total		35	\$2,148,442.92	100%	0	\$0.00		0
3138YMNB1	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$109,112.55	8.8%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$172,687.40	13.93%	0	\$0.00	NA	C
	HERGET BANK	1	\$90,224.24	7.28%	0	\$0.00	NA	C
	INLAND BANK & TRUST	1	\$94,500.96	7.62%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$85,284.43	6.88%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$106,984.59	8.63%	0	\$0.00	NA	C
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$92,364.62	7.45%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	2	\$195,609.11	15.78%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$108,684.22	8.77%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,046.68	14.86%	0	\$0.00	NA	C
Total		13	\$1,239,498.80	100%	0	\$0.00		0
3138YMNC9	ALLIED FIRST BANK	1	\$128,088.65	3.34%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$261,383.16	6.81%	0	\$0.00	NA	C
	BUSEY BANK	1	\$121,500.00	3.17%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$136,549.85	3.56%	0	\$0.00	NA	C
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$259,345.18	6.76%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$148,790.83	3.88%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$230,434.71	6.01%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$132,484.39	3.45%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$111,484.56	2.91%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$139,159.07	3.63%	0	\$0.00	NA	C
	HOME STATE BANK N.A	1	\$127,926.66	3.34%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$127,704.39	3.33%	0	\$0.00	NA	C

	MARINE BANK	1	\$110,915.27	2.89%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$117,709.22	3.07%	0	\$0.00	NA	C
	NORTH SHORE TRUST & SAVINGS	1	\$110,869.77	2.89%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$128,088.65	3.34%	0	\$0.00	NA	C
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$247,307.33	6.45%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	1	\$124,691.68	3.25%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$267,673.42	6.98%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$142,140.71	3.71%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	2	\$275,629.62	7.19%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$385,982.08	10.04%	0	\$0.00	NA	C
Total		30	\$3,835,859.20	100%	0	\$0.00		0
3138YMND7	BLUELEAF LENDING LLC	1	\$178,149.71	5.41%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$154,743.74	4.7%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORP	1	\$154,817.56	4.7%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$156,345.99	4.75%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$158,535.09	4.81%	0	\$0.00	NA	C
	INLAND BANK & TRUST	1	\$228,859.33	6.95%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	1	\$151,958.57	4.61%	0	\$0.00	NA	C
	MARQUETTE BANK	2	\$367,438.52	11.16%	0	\$0.00	NA	C
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$188,762.22	5.73%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$257,595.50	7.82%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	1	\$186,367.20	5.66%	0	\$0.00	NA	C
	PULASKI BANK	1	\$171,733.67	5.21%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$158,450.40	4.81%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$235,468.14	7.15%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	1	\$201,526.13	6.12%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$173,642.87	5.27%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,357.61	5.14%	0	\$0.00	NA	C
Total		18	\$3,293,752.25	100%	0	\$0.00		0
3138YMN2		1	\$218,861.37	21.24%	0	\$0.00	NA	C

	CONNECTICUT HOME MORTGAGE								
	NE MOVES MORTGAGE, LLC	2	\$436,715.27	42.39%	0	\$0.00	NA	C	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,403.22	17.12%	0	\$0.00	NA	C	
	WELLS FARGO BANK, N.A	1	\$198,216.52	19.25%	0	\$0.00	NA	C	
Total		5	\$1,030,196.38	100%	0	\$0.00		0	
3138YMNG0	MORTGAGE FINANCIAL INC	1	\$141,984.74	15.75%	0	\$0.00	NA	C	
	NORTHFIELD SAVINGS BANK	1	\$147,222.79	16.33%	0	\$0.00	NA	C	
	PEOPLE'S UNITED BANK	2	\$242,891.64	26.94%	0	\$0.00	NA	C	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,638.06	24.8%	0	\$0.00	NA	C	
	REGENCY MORTGAGE CORPORATION	1	\$145,868.24	16.18%	0	\$0.00	NA	C	
Total		6	\$901,605.47	100%	0	\$0.00		0	
3138YMNK1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,089.50	2.59%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL INC	1	\$122,104.96	3.94%	0	\$0.00	NA	C	
	AXIA FINANCIAL LLC	1	\$123,337.37	3.98%	0	\$0.00	NA	C	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$130,500.00	4.22%	0	\$0.00	NA	C	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,955.83	4.65%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$281,537.13	9.1%	0	\$0.00	NA	C	
	CMG MORTGAGE INC	1	\$148,090.09	4.78%	0	\$0.00	NA	C	
	GOLDEN EMPIRE MORTGAGE INC	2	\$268,133.81	8.66%	0	\$0.00	NA	C	
	GUILD MORTGAGE COMPANY	3	\$374,025.54	12.08%	0	\$0.00	NA	C	
	KINGS MORTGAGE SERVICES INC	1	\$123,333.64	3.98%	0	\$0.00	NA	C	
	MASON MCDUFFIE MORTGAGE CORP	2	\$268,147.57	8.66%	0	\$0.00	NA	C	
	METROPOLITAN HOME MORTGAGE INC	1	\$126,649.44	4.09%	0	\$0.00	NA	C	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,757.72	2.51%	0	\$0.00	NA	C	
	PROSPECT MORTGAGE LLC	1	\$136,146.08	4.4%	0	\$0.00	NA	C	
	RUOFF MORTGAGE COMPANY INC	1	\$115,594.08	3.73%	0	\$0.00	NA	C	
	STEARNS LENDING INC	1	\$95,500.00	3.09%	0	\$0.00	NA	C	
	STONEGATE MORTGAGE CORPORATION	1	\$147,600.56	4.77%	0	\$0.00	NA	C	
	THE MORTGAGE HOUSE INC	2	\$266,881.93	8.62%	0	\$0.00	NA	C	
	WELLS FARGO BANK, N.A	1	\$65,813.69	2.15%	0	\$0.00	NA	C	

Total			25	\$3,095,198.94	100%	0	\$0.00		0
3138YMNL9	ACADEMY MORTGAGE CORPORATION	2	\$336,664.78	11.36%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,226.18	5.47%	0	\$0.00	NA	C	
	GUILD MORTGAGE COMPANY	3	\$484,705.98	16.36%	0	\$0.00	NA	C	
	KINGS MORTGAGE SERVICES INC	1	\$164,065.94	5.54%	0	\$0.00	NA	C	
	LOANDEPOT.COM DBA IMORTGAGE	4	\$665,373.69	22.46%	0	\$0.00	NA	C	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,360.16	5.85%	0	\$0.00	NA	C	
	MOVEMENT MORTGAGE LLC	1	\$166,026.06	5.6%	0	\$0.00	NA	C	
	RESOURCE LENDERS, INC	2	\$319,611.30	10.79%	0	\$0.00	NA	C	
	SUMMIT FUNDING INC	1	\$159,488.38	5.38%	0	\$0.00	NA	C	
	THE MORTGAGE HOUSE INC	2	\$331,567.01	11.19%	0	\$0.00	NA	C	
Total		18	\$2,963,089.48	100%	0	\$0.00		0	
3138YMN7	ACADEMY MORTGAGE CORPORATION	5	\$1,485,548.60	7.04%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$657,653.49	3.12%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL INC	3	\$683,231.19	3.24%	0	\$0.00	NA	C	
	BROADVIEW MORTGAGE CORPORATION	4	\$1,319,571.49	6.26%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,372,323.42	6.51%	0	\$0.00	NA	C	
	CHERRY CREEK MORTGAGE CO INC	1	\$186,031.07	0.88%	0	\$0.00	NA	C	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,807.72	1.21%	0	\$0.00	NA	C	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$260,279.56	1.23%	0	\$0.00	NA	C	
	FIRST MORTGAGE CORPORATION	2	\$500,434.59	2.37%	0	\$0.00	NA	C	
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$200,202.95	0.95%	0	\$0.00	NA	C	
	GOLDEN EMPIRE MORTGAGE INC	7	\$1,714,201.26	8.13%	0	\$0.00	NA	C	
	GUILD MORTGAGE COMPANY	9	\$2,528,109.72	11.99%	0	\$0.00	NA	C	
	INTERNATIONAL CITY MORTGAGE INC	2	\$378,547.05	1.79%	0	\$0.00	NA	C	
	KINGS MORTGAGE SERVICES INC	1	\$194,487.67	0.92%	0	\$0.00	NA	C	
	LAND HOME FINANCIAL SERVICES	3	\$901,173.61	4.27%	0	\$0.00	NA	C	

	LOANDEPOT.COM DBA IMORTGAGE	3	\$939,222.34	4.45%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORP	5	\$1,457,614.02	6.91%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC	1	\$249,441.92	1.18%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL INC	2	\$607,736.58	2.88%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$733,749.74	3.48%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,453.99	1.04%	1	\$210,565.78	NA	C
	PROSPECT MORTGAGE LLC	2	\$426,849.07	2.02%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,961.56	0.94%	0	\$0.00	NA	C
	STEARNS LENDING LLC	1	\$217,802.13	1.03%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	3	\$722,188.89	3.42%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	4	\$1,051,546.85	4.99%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE INC	3	\$614,757.27	2.91%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,225.13	0.94%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$345,792.85	1.64%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$248,243.24	1.18%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$220,202.99	1.08%	0	\$0.00	NA	C
Total		79	\$21,090,391.96	100%	1	\$210,565.78		0
3138YMNN5	ACADEMY MORTGAGE CORPORATION	2	\$158,875.22	10.25%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$131,493.48	8.48%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$146,451.97	9.44%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	1	\$78,003.29	5.03%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,174.55	5.62%	0	\$0.00	NA	C
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,997.47	8.58%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC	4	\$345,084.26	22.25%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$86,612.49	5.59%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$165,061.29	10.64%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$88,376.46	5.7%	0	\$0.00	NA	C
	UNION SAVINGS BANK	1	\$130,619.83	8.42%	0	\$0.00	NA	C

Total			16	\$1,550,750.31	100%	0	\$0.00		0
3138YMNP0	ACADEMY MORTGAGE CORPORATION	1	\$237,328.39	4.79%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$643,161.54	12.97%	0	\$0.00	NA	C	
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,355,836.72	27.34%	0	\$0.00	NA	C	
	GUILD MORTGAGE COMPANY	1	\$265,313.88	5.35%	0	\$0.00	NA	C	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$492,682.44	9.94%	0	\$0.00	NA	C	
	INTERNATIONAL CITY MORTGAGE INC	1	\$283,895.16	5.72%	0	\$0.00	NA	C	
	LAND HOME FINANCIAL SERVICES	1	\$210,655.23	4.25%	0	\$0.00	NA	C	
	LOANDEPOT.COM DBA IMORTGAGE	3	\$877,516.90	17.7%	0	\$0.00	NA	C	
	MOVEMENT MORTGAGE LLC	1	\$189,263.43	3.82%	0	\$0.00	NA	C	
	RUOFF MORTGAGE COMPANY INC	1	\$152,276.18	3.07%	0	\$0.00	NA	C	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,100.63	5.05%	0	\$0.00	NA	C	
Total		18	\$4,959,030.50	100%	0	\$0.00		0	
3138YMNU9	ANDERSON BROTHERS BANK	1	\$92,366.48	5.44%	0	\$0.00	NA	C	
	CITIZENS BANK & TRUST	1	\$94,741.32	5.58%	0	\$0.00	NA	C	
	CITIZENS FIRST BANK	1	\$97,858.55	5.77%	0	\$0.00	NA	C	
	CITY SAVINGS BANK & TRUST COMPANY	1	\$98,657.64	5.82%	0	\$0.00	NA	C	
	CRESCENT MORTGAGE COMPANY	5	\$483,768.69	28.52%	0	\$0.00	NA	C	
	ENCORE BANK, N.A	1	\$79,774.17	4.7%	0	\$0.00	NA	C	
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$33,552.66	1.98%	0	\$0.00	NA	C	
	FIRST VISION BANK OF TENNESSEE	1	\$60,300.00	3.55%	0	\$0.00	NA	C	
	FMS BANK	1	\$77,630.24	4.58%	0	\$0.00	NA	C	
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,926.52	3%	0	\$0.00	NA	C	
	HOME STATE BANK	1	\$104,855.34	6.18%	0	\$0.00	NA	C	
	HOMELAND FEDERAL SAVINGS BANK	1	\$85,757.24	5.05%	0	\$0.00	NA	C	
	KEMBA FINANCIAL CREDIT UNION	1	\$90,400.00	5.33%	0	\$0.00	NA	C	
	SECURITY STATE MORTGAGE COMPANY	1	\$82,880.42	4.89%	0	\$0.00	NA	C	
	UINTA BANK	1	\$99,717.72	5.88%	0	\$0.00	NA	C	

		UTAH HERITAGE CREDIT UNION	1	\$63,320.74	3.73%	0	\$0.00	NA	C
Total			20	\$1,696,507.73	100%	0	\$0.00		C
3138YMN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,328,406.67	100%	0	\$0.00	NA	C
Total			6	\$1,328,406.67	100%	0	\$0.00		C
3138YMNZ8		WEBSTER BANK, N.A	28	\$5,895,964.03	100%	0	\$0.00	NA	C
Total			28	\$5,895,964.03	100%	0	\$0.00		C
3138YMPA1		STEARNS LENDING INC	15	\$2,575,503.42	100%	0	\$0.00	NA	C
Total			15	\$2,575,503.42	100%	0	\$0.00		C
3138YMPB9		STEARNS LENDING INC	13	\$1,221,056.92	100%	0	\$0.00	NA	C
Total			13	\$1,221,056.92	100%	0	\$0.00		C
3138YMPC7		STEARNS LENDING INC	26	\$3,408,826.96	100%	0	\$0.00	NA	C
Total			26	\$3,408,826.96	100%	0	\$0.00		C
3138YMPD5		STEARNS LENDING INC	24	\$2,103,996.62	100%	0	\$0.00	NA	C
Total			24	\$2,103,996.62	100%	0	\$0.00		C
3138YMPE3		STEARNS LENDING INC	31	\$3,894,307.26	100%	0	\$0.00	NA	C
Total			31	\$3,894,307.26	100%	0	\$0.00		C
3138YMPF0		STEARNS LENDING INC	18	\$1,816,200.00	100%	0	\$0.00	NA	C
Total			18	\$1,816,200.00	100%	0	\$0.00		C
3138YMPG8		STEARNS LENDING INC	8	\$2,746,174.98	100%	0	\$0.00	NA	C
Total			8	\$2,746,174.98	100%	0	\$0.00		C
3138YMPH6		STEARNS LENDING INC	5	\$1,127,981.33	100%	0	\$0.00	NA	C
Total			5	\$1,127,981.33	100%	0	\$0.00		C
3138YMQ28		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$11,848,072.24	100%	0	\$0.00	NA	C
Total			32	\$11,848,072.24	100%	0	\$0.00		C
3138YMQ36		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,490,349.89	100%	0	\$0.00	NA	C
Total			25	\$7,490,349.89	100%	0	\$0.00		C
3138YMQ44		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,537,779.55	100%	0	\$0.00	NA	C
Total			18	\$1,537,779.55	100%	0	\$0.00		C

3138YMQ51		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,363,920.29	100%	0	\$0.00	NA	C
Total			10	\$1,363,920.29	100%	0	\$0.00		C
3138YMQ69		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,780.23	100%	0	\$0.00	NA	C
Total			7	\$1,144,780.23	100%	0	\$0.00		C
3138YMQ77		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,696,701.11	100%	0	\$0.00	NA	C
Total			9	\$1,696,701.11	100%	0	\$0.00		C
3138YMQ85		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,617,188.20	100%	0	\$0.00	NA	C
Total			10	\$2,617,188.20	100%	0	\$0.00		C
3138YMQN2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$11,097,459.75	100%	0	\$0.00	NA	C
Total			48	\$11,097,459.75	100%	0	\$0.00		C
3138YMQP7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	\$4,357,494.00	100%	0	\$0.00	NA	C
Total			27	\$4,357,494.00	100%	0	\$0.00		C
3138YMQQ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,113,616.48	100%	0	\$0.00	NA	C
Total			8	\$1,113,616.48	100%	0	\$0.00		C
3138YMQR3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,694,623.56	100%	0	\$0.00	NA	C
Total			9	\$1,694,623.56	100%	0	\$0.00		C
3138YMQS1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$10,212,797.30	100%	0	\$0.00	NA	C
Total			30	\$10,212,797.30	100%	0	\$0.00		C
3138YMQT9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$2,965,593.38	100%	0	\$0.00	NA	C
Total			33	\$2,965,593.38	100%	0	\$0.00		C
3138YMQU6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,207,829.37	100%	0	\$0.00	NA	C
Total			10	\$1,207,829.37	100%	0	\$0.00		C
3138YMQV4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$5,103,694.05	100%	0	\$0.00	NA	C
Total			37	\$5,103,694.05	100%	0	\$0.00		C

3138YMQW2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,648,611.89	100%	0	\$0.00	NA	C
Total		41	\$6,648,611.89	100%	0	\$0.00		0
3138YMQX0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$7,371,066.58	100%	0	\$0.00	NA	C
Total		39	\$7,371,066.58	100%	0	\$0.00		0
3138YMQY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	64	\$19,332,069.04	100%	0	\$0.00	NA	C
Total		64	\$19,332,069.04	100%	0	\$0.00		0
3138YMQZ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,554,949.33	100%	0	\$0.00	NA	C
Total		41	\$10,554,949.33	100%	0	\$0.00		0
3138YMRB7	BANK 21	1	\$265,525.00	2.51%	0	\$0.00	NA	C
	CALI-LAND, INC	1	\$265,616.75	2.51%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$274,095.61	2.59%	0	\$0.00	NA	C
	CENDERA FUNDING	1	\$240,000.00	2.27%	0	\$0.00	NA	C
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$303,542.13	2.87%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$258,875.00	2.45%	0	\$0.00	NA	C
	FIRST SECURITY BANK, INC	1	\$97,500.00	0.92%	0	\$0.00	NA	C
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,300.00	1.62%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,530.76	3.92%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	3	\$874,780.05	8.27%	0	\$0.00	NA	C
	PLATTE VALLEY BANK - WY	1	\$121,691.44	1.15%	0	\$0.00	NA	C
	PROVIDENCE BANK	1	\$233,500.00	2.21%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	22	\$6,600,185.09	62.36%	0	\$0.00	NA	C
	THE EQUITABLE BANK, SSB	2	\$462,871.00	4.35%	0	\$0.00	NA	C
Total		38	\$10,584,012.83	100%	0	\$0.00		0
3138YMRC5	CATALYST MORTGAGE	1	\$366,000.00	2.33%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$346,007.30	2.21%	0	\$0.00	NA	C
	FIRST AMERICAN WHOLESALE LENDING CORP	2	\$1,212,000.00	7.73%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$388,515.81	2.48%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$350,276.53	2.23%	0	\$0.00	NA	C

	INLAND VALLEY HOME LOAN, INC	1	\$356,000.00	2.27%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$476,537.32	3.04%	0	\$0.00	NA	C
	JERSEY MORTGAGE CO	1	\$223,150.00	1.42%	0	\$0.00	NA	C
	RAPID MORTGAGE COMPANY	1	\$131,100.00	0.84%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	1	\$208,905.00	1.33%	0	\$0.00	NA	C
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$211,551.50	1.35%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	32	\$9,186,112.60	58.58%	0	\$0.00	NA	C
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$386,000.00	2.46%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC	1	\$299,430.11	1.91%	0	\$0.00	NA	C
	TRADITION MORTGAGE. LLC	1	\$416,425.49	2.66%	0	\$0.00	NA	C
	TRISTAR FINANCE, INC	1	\$393,750.00	2.51%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE, INC	2	\$729,765.06	4.65%	0	\$0.00	NA	C
Total		51	\$15,681,526.72	100%	0	\$0.00		0
3138YMRD3	FIRST COMMUNITY BANK	1	\$42,600.00	3.49%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK (TX)	1	\$39,000.00	3.2%	0	\$0.00	NA	C
	LANDMARK NATIONAL BANK	1	\$64,020.00	5.25%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$67,450.00	5.53%	0	\$0.00	NA	C
	PLATTE VALLEY BANK	1	\$84,273.73	6.91%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	12	\$851,919.00	69.85%	0	\$0.00	NA	C
	WATERFORD BANK N.A	1	\$70,325.00	5.77%	0	\$0.00	NA	C
Total		18	\$1,219,587.73	100%	0	\$0.00		0
3138YMRE1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$54,927.57	4.93%	0	\$0.00	NA	C
	BANK 21	1	\$34,200.00	3.07%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$42,750.00	3.83%	0	\$0.00	NA	C
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,912.63	6.72%	0	\$0.00	NA	C
	JLB CORP DBA GOLDEN OAK LENDING	1	\$69,550.00	6.24%	0	\$0.00	NA	C
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$58,324.34	5.23%	0	\$0.00	NA	C
		1	\$70,000.00	6.28%	0	\$0.00	NA	C

	MIDWEST MORTGAGE INVESTMENTS, LTD							
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	3.59%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	12	\$629,945.00	56.51%	0	\$0.00	NA	C
	WATERFORD BANK N.A	1	\$40,200.00	3.6%	0	\$0.00	NA	C
Total		21	\$1,114,809.54	100%	0	\$0.00		0
3138YMRF8	A&D MORTGAGE, LLC	1	\$109,845.02	4.52%	0	\$0.00	NA	C
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$86,400.00	3.56%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$104,031.47	4.29%	0	\$0.00	NA	C
	FIRST BANK & TRUST CO	1	\$101,650.00	4.19%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK (TX)	1	\$93,900.00	3.87%	0	\$0.00	NA	C
	FIRST HARRISON BANK	1	\$101,000.00	4.16%	0	\$0.00	NA	C
	FIRST SECURITY BANK, INC	1	\$93,750.00	3.86%	0	\$0.00	NA	C
	HERITAGE BANK - NW	1	\$104,760.00	4.32%	0	\$0.00	NA	C
	NEW WEST LENDING, INC	1	\$110,000.00	4.53%	0	\$0.00	NA	C
	PLATTE VALLEY BANK	1	\$104,000.00	4.28%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	15	\$1,418,411.00	58.42%	0	\$0.00	NA	C
Total		25	\$2,427,747.49	100%	0	\$0.00		0
3138YMRG6	CHOICEONE BANK	1	\$111,000.00	9.51%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$121,332.60	10.39%	0	\$0.00	NA	C
	LANDMARK NATIONAL BANK	1	\$101,466.00	8.69%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORPORATION	1	\$119,000.00	10.19%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	5	\$593,400.00	50.84%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,055.00	10.38%	0	\$0.00	NA	C
Total		10	\$1,167,253.60	100%	0	\$0.00		0
3138YMRH4	GRAND SAVINGS BANK	1	\$133,000.00	10.71%	0	\$0.00	NA	C
	NEW WEST LENDING, INC	1	\$141,000.00	11.35%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK NA	2	\$269,474.67	21.7%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,300.92	11.62%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	4	\$554,163.00	44.62%	0	\$0.00	NA	C
Total		9	\$1,241,938.59	100%	0	\$0.00		0
3138YMRJ0	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$154,505.36	11.95%	0	\$0.00	NA	C
	CATALYST MORTGAGE	1	\$164,000.00	12.68%	0	\$0.00	NA	C

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	FIRST DIRECT LENDING, LLC	1	\$154,000.00	11.91%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$50,800.00	3.93%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$165,724.37	12.81%	0	\$0.00	NA	C
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$88,000.00	6.8%	0	\$0.00	NA	C
	MILLENNIUM BANK	1	\$89,778.23	6.94%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	8%	0	\$0.00	NA	C
	PROVIDENCE BANK	1	\$95,000.00	7.35%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$228,000.00	17.63%	0	\$0.00	NA	C
Total		11	\$1,293,307.96	100%	0	\$0.00		0
3138YMRK7	CENDERA FUNDING	1	\$154,400.00	15.35%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$144,708.90	14.39%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	1	\$121,457.23	12.07%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$95,512.73	9.5%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	4	\$369,485.00	36.73%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$120,303.00	11.96%	0	\$0.00	NA	C
Total		9	\$1,005,866.86	100%	0	\$0.00		0
3138YMRL5	1ST COLONIAL COMMUNITY BANK	1	\$322,000.00	2.66%	0	\$0.00	NA	C
	CORNERSTONE BANK (ND)	1	\$307,009.00	2.53%	0	\$0.00	NA	C
	FIBRE FEDERAL CREDIT UNION	1	\$216,000.00	1.78%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$258,323.27	2.13%	0	\$0.00	NA	C
	JNC MORTGAGE COMPANY INC	1	\$205,627.00	1.7%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$77,500.00	0.64%	0	\$0.00	NA	C
	MENNA COMPANY	1	\$230,375.00	1.9%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED LLC	1	\$111,220.79	0.92%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	3	\$651,000.00	5.37%	0	\$0.00	NA	C
	NEW WEST LENDING, INC	1	\$417,000.00	3.44%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$376,000.00	3.1%	0	\$0.00	NA	C
	PLATTE VALLEY BANK - WY	1	\$146,000.00	1.21%	0	\$0.00	NA	C
	PORTAGE COMMUNITY BANK	1	\$180,500.00	1.49%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC	2	\$494,050.00	4.08%	0	\$0.00	NA	C
	PRIORITY BANK FSB	1	\$189,530.37	1.56%	0	\$0.00	NA	C
	PRUDLER FUNDING	1	\$303,000.00	2.5%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$117,193.22	0.97%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	25	\$6,429,897.15	53.09%	0	\$0.00	NA	C

	THE CITIZENS BANK	1	\$252,750.00	2.09%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$367,700.00	3.04%	0	\$0.00	NA	C
	UNION SAVINGS BANK	1	\$310,500.00	2.56%	0	\$0.00	NA	C
	VALLEY MORTGAGE, INC	1	\$148,640.00	1.24%	0	\$0.00	NA	C
Total		49	\$12,111,815.80	100%	0	\$0.00		0
3138YMRM3	A & N MORTGAGE SERVICES INC	1	\$269,619.58	1.44%	0	\$0.00	NA	C
	A C G FUNDING, INC	1	\$250,000.00	1.33%	0	\$0.00	NA	C
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,375.00	0.61%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$184,500.00	0.98%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$162,400.00	0.87%	0	\$0.00	NA	C
	C&R MORTGAGE CORPORATION	1	\$308,000.00	1.64%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$155,055.00	0.83%	0	\$0.00	NA	C
	CATALYST MORTGAGE	1	\$300,000.00	1.6%	0	\$0.00	NA	C
	CIBM BANK	1	\$156,788.52	0.84%	0	\$0.00	NA	C
	COLEMAN COUNTY STATE BANK	1	\$417,000.00	2.22%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$162,954.00	0.87%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	1.12%	0	\$0.00	NA	C
	DYBN FINANCIAL CORPORATION	1	\$228,000.00	1.21%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$124,000.00	0.66%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$171,950.00	0.92%	0	\$0.00	NA	C
	FAMILY FIRST MORTGAGE, INC	1	\$300,700.00	1.6%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$170,000.00	0.91%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	4	\$932,500.00	4.97%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	0.5%	0	\$0.00	NA	C
	FOUNDATION MORTGAGE CORPORATION	1	\$180,500.00	0.96%	0	\$0.00	NA	C
	GEO MORTGAGE SERVICES, INC	1	\$164,700.00	0.88%	0	\$0.00	NA	C
	GRAND BANK, N.A	1	\$139,930.00	0.75%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL LLC	1	\$252,200.00	1.34%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$143,806.03	0.77%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$232,750.00	1.24%	0	\$0.00	NA	C
		1	\$90,383.00	0.48%	0	\$0.00	NA	C

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE							
	LAFAYETTE COMMUNITY BANK	1	\$234,450.00	1.25%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,151.69	1.06%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA, INC	1	\$314,910.00	1.68%	0	\$0.00	NA	C
	MGM MORTGAGE COMPANY	1	\$332,800.00	1.77%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	1	\$295,500.00	1.57%	0	\$0.00	NA	C
	MIDLAND MORTGAGE CORPORATION	1	\$200,868.59	1.07%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$524,100.00	2.79%	0	\$0.00	NA	C
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$130,000.00	0.69%	0	\$0.00	NA	C
	PACIFIC LENDING LLC	1	\$239,000.00	1.27%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK NA	1	\$62,100.00	0.33%	0	\$0.00	NA	C
	RAPID MORTGAGE COMPANY	1	\$304,000.00	1.62%	0	\$0.00	NA	C
	RELIANT BANK	1	\$224,038.99	1.19%	0	\$0.00	NA	C
	ST FIN CORP	1	\$393,611.09	2.1%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	38	\$8,632,445.25	45.98%	0	\$0.00	NA	C
	SUNQUEST FUNDING LLC	1	\$273,125.00	1.45%	0	\$0.00	NA	C
	THE CITIZENS BANK	1	\$59,800.00	0.32%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC	1	\$233,376.03	1.24%	0	\$0.00	NA	C
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,345.01	0.6%	0	\$0.00	NA	C
	US HOME MORTGAGE, INC	1	\$91,500.00	0.48%	0	\$0.00	NA	C
Total		86	\$18,772,332.78	100%	0	\$0.00		0
3138YMRN1	BBMC MORTGAGE, LLC	1	\$136,800.00	2.34%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,044.22	3.48%	0	\$0.00	NA	C
	CAROLINA BANK	1	\$329,594.24	5.65%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$176,936.00	3.03%	0	\$0.00	NA	C
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$245,600.00	4.21%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,000.00	3.39%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	4	\$759,700.00	13.02%	0	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES	1	\$82,600.00	1.42%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$467,383.71	8.01%	0	\$0.00	NA	C
	PACIFIC LENDING LLC	1	\$367,500.00	6.3%	0	\$0.00	NA	C
	PILGRIM MORTGAGE LLC	1	\$61,110.00	1.05%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC	1	\$201,600.00	3.46%	0	\$0.00	NA	C

	PULASKI BANK	1	\$40,613.63	0.7%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	13	\$2,563,626.00	43.94%	0	\$0.00	NA	C
Total		29	\$5,834,107.80	100%	0	\$0.00		0
3138YMRP6	COLLINS COMMUNITY CREDIT UNION	1	\$56,250.00	4.11%	0	\$0.00	NA	C
	FRONTIER FINANCIAL INC	1	\$110,000.00	8.04%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$62,250.00	4.55%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$141,000.00	10.31%	0	\$0.00	NA	C
	RAPID MORTGAGE COMPANY	1	\$79,661.42	5.83%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	6	\$558,550.00	40.85%	0	\$0.00	NA	C
	THE CITIZENS BANK	1	\$42,100.00	3.08%	0	\$0.00	NA	C
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$142,500.00	10.42%	0	\$0.00	NA	C
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	2	\$130,968.22	9.58%	0	\$0.00	NA	C
	WATERFORD BANK N.A	1	\$44,100.00	3.23%	0	\$0.00	NA	C
Total		18	\$1,367,379.64	100%	0	\$0.00		0
3138YMV22	1ST MARINER BANK, A BANKING CORPORATION	1	\$281,584.56	1.32%	0	\$0.00	NA	C
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$303,292.51	1.42%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$510,500.00	2.4%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$536,690.44	2.52%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$492,240.94	2.31%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$331,500.00	1.56%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$324,000.00	1.52%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	2	\$653,350.00	3.07%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$261,500.00	1.23%	0	\$0.00	NA	C
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$165,000.00	0.78%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$350,000.00	1.64%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$397,500.00	1.87%	0	\$0.00	NA	C

	NATIONAL BANK						
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.64%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$328,000.00	1.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,029.32	1.47%	0	\$0.00	NA
	CORNERSTONE MORTGAGE,LLC,A WISECONSIN LIMITED LIABILITY COMPANY	1	\$396,388.75	1.86%	0	\$0.00	NA
	FC LENDING, LTD	1	\$291,660.00	1.37%	0	\$0.00	NA
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$384,000.00	1.8%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$412,000.00	1.94%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$559,992.00	2.63%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	1.25%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.73%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$666,150.00	3.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$364,000.00	1.71%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,250.00	1.88%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	\$305,000.00	1.43%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$192,000.00	0.9%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$170,000.00	0.8%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$519,199.36	2.44%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$336,503.53	1.58%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,385.67	1.96%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,381.00	1.37%	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC	4	\$1,088,318.00	5.11%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	2	\$513,421.00	2.41%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC	1	\$359,415.00	1.69%	0	\$0.00	NA	C
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,600.00	1.4%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC	1	\$237,750.00	1.12%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$356,000.00	1.67%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$959,747.70	4.51%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$417,000.00	1.96%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC.,A LICENSED LENDER	1	\$166,000.00	0.78%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$268,455.00	1.26%	0	\$0.00	NA	C
	PRIORITY HOME MOTAGAGE, L.P	1	\$340,800.00	1.6%	0	\$0.00	NA	C
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$339,010.00	1.59%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,500.00	1.16%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$285,000.00	1.34%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$264,591.98	1.24%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$390,000.00	1.83%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$220,500.00	1.04%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC	1	\$369,842.12	1.74%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$329,624.68	1.55%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.35%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.24%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$300,000.00	1.41%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$355,701.49	1.67%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$274,400.00	1.3%	0	\$0.00	NA	C

Total			67	\$21,287,025.05	100%	0	\$0.00		0
3138YMV30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,170.66	1.53%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$382,495.65	3.87%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	4.09%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$240,000.00	2.43%	0	\$0.00	NA	0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	2.31%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,905.00	1.73%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.92%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$530,250.00	5.37%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	4.22%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$368,600.00	3.73%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	3	\$950,000.00	9.62%	0	\$0.00	NA	0	
	HIGHLAND RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$157,410.00	1.59%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$478,146.56	4.84%	0	\$0.00	NA	0	
	LOAN SIMPLE INC., A CORPORATION	1	\$196,644.76	1.99%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION OF AMERICA	1	\$246,643.49	2.5%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,295.00	1.71%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	2.51%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$356,700.00	3.61%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP INC	1	\$240,350.00	2.43%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	2	\$413,175.00	4.18%	0	\$0.00	NA	0	

	OPEN MORTGAGE LLC	1	\$212,000.00	2.15%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.22%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$293,835.40	2.97%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$185,500.00	1.88%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$500,340.26	5.06%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$197,600.00	2%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$250,000.00	2.53%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,000.00	2.58%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$265,000.00	2.68%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	2.37%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$431,418.09	4.38%	0	\$0.00	NA	C
Total		35	\$9,878,479.87	100%	0	\$0.00		0
3138YMV48	EVERETT FINANCIAL, INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,800.00	10.06%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,521.66	10.73%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$101,603.40	10.14%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$86,250.00	8.61%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$204,216.27	20.39%	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,753.18	10.16%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$207,766.04	20.74%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,876.08	9.17%	0	\$0.00	NA	C
Total		10	\$1,001,786.63	100%	0	\$0.00		0

3138YMV55	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,874.90	9.46%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,350.00	8.81%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,503.02	9.22%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,798.95	9.15%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$85,387.41	8.51%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$87,584.52	8.73%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$97,500.00	9.72%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	1	\$95,000.00	9.47%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	8.57%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,136.42	8.58%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,270.42	9.78%	0	\$0.00	NA	C
Total		11	\$1,003,405.64	100%	0	\$0.00		0
3138YMV63	ACADEMY MORTGAGE CORPORATION	1	\$281,600.00	1.55%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$409,850.00	2.25%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$242,642.01	1.33%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,500.00	2.2%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$355,900.00	1.96%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$223,100.00	1.23%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.67%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$354,000.00	1.95%	0	\$0.00	NA	C
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$340,000.00	1.87%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	1.41%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$289,981.59	1.59%	0	\$0.00	NA	C
		1	\$220,000.00	1.21%	0	\$0.00	NA	C

	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	\$348,000.00	1.91%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$292,500.00	1.61%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$413,715.00	2.28%	0	\$0.00	NA
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,293.51	1.89%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$331,510.89	1.82%	0	\$0.00	NA
	FIRST CENTURY BANK N A A CORPORATION	1	\$221,000.00	1.22%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$364,000.00	2%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL,INC	1	\$291,000.00	1.6%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$315,000.00	1.73%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$254,140.00	1.4%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,250.00	1.73%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.29%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$391,875.00	2.16%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$304,800.00	1.68%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,000.00	1.34%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$370,000.00	2.04%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,200.00	1.89%	0	\$0.00	NA
	MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK	1	\$243,970.00	1.34%	0	\$0.00	NA
	MERIDIAN BANK,A PENNSYLVANIA CHARTERES BANK	1	\$198,000.00	1.09%	0	\$0.00	NA
		1	\$245,000.00	1.35%	0	\$0.00	NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	NOVA FINICIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$282,150.00	1.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$904,669.00	4.98%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$361,650.00	1.99%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,000.00	1.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$346,750.00	1.91%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.54%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,600.00	1.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$477,915.89	2.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$417,000.00	2.29%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$326,604.00	1.8%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,750.00	1.52%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$474,315.61	2.61%	0	\$0.00	NA
	SAGE BANK	1	\$248,000.00	1.36%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	3.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,000.00	2.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$299,200.00	1.65%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	1.69%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$204,390.00	1.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$758,904.97	4.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$232,750.00	1.28%	0	\$0.00	NA
		1	\$332,500.00	1.82%	0	\$0.00	NA

		WHOLESALE CAPITAL CORPORATION							
Total			57	\$18,180,827.47	100%	0	\$0.00		0
3138YMV71		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,500.00	15.08%	0	\$0.00	NA	C
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	15.38%	0	\$0.00	NA	C
		NATIONS RELIABLE LENDING, LLC	1	\$156,000.00	13.71%	0	\$0.00	NA	C
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$172,287.90	15.15%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,399.20	14.01%	0	\$0.00	NA	C
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,500.00	13.32%	0	\$0.00	NA	C
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$151,808.77	13.35%	0	\$0.00	NA	C
Total			7	\$1,137,495.87	100%	0	\$0.00		0
3138YMV89		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	13.92%	0	\$0.00	NA	C
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,748.58	13.19%	0	\$0.00	NA	C
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,759.06	14.75%	0	\$0.00	NA	C
		JMAC LENDING INCORPORATED	1	\$172,500.00	14.9%	0	\$0.00	NA	C
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,778.79	13.54%	0	\$0.00	NA	C
		RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$169,526.46	14.64%	0	\$0.00	NA	C
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,500.00	15.06%	0	\$0.00	NA	C
Total			7	\$1,158,062.89	100%	0	\$0.00		0
3138YMV97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,200.00	13.1%	0	\$0.00	NA	C
		BELL STATE BANK AND TRUST A CORPORATION	1	\$138,750.00	12.78%	0	\$0.00	NA	C
			1	\$128,376.84	11.83%	0	\$0.00	NA	C

		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION							
		ECOM MORTGAGE INC A CORPORATION	1	\$127,000.00	11.7%	0	\$0.00	NA	C
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,401.18	13.58%	0	\$0.00	NA	C
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,550.09	12.76%	0	\$0.00	NA	C
		OAK MORTGAGE GROUP INC	1	\$127,324.34	11.73%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$135,912.49	12.52%	0	\$0.00	NA	C
Total			8	\$1,085,514.94	100%	0	\$0.00		0
3138YMVF3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$359,370.88	20.39%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,860.35	6.29%	0	\$0.00	NA	C
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$116,706.32	6.62%	0	\$0.00	NA	C
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$118,350.91	6.72%	0	\$0.00	NA	C
		FIDELITY BANK, A SAVINGS BANK	1	\$123,843.99	7.03%	0	\$0.00	NA	C
		GEORGETOWN MORTGAGE LLC	1	\$118,244.08	6.71%	0	\$0.00	NA	C
		HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$119,700.00	6.79%	0	\$0.00	NA	C
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,841.98	6.8%	0	\$0.00	NA	C
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,055.06	6.53%	0	\$0.00	NA	C
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,174.72	6.25%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	7.03%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,560.73	6.27%	0	\$0.00	NA	C
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$115,857.37	6.57%	0	\$0.00	NA	C
Total			15	\$1,762,410.38	100%	0	\$0.00		0

3138YMVG1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,554.12	6.79%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$137,334.79	6.27%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$132,358.27	6.05%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,327.73	5.95%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,443.98	6.42%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	6.67%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE , GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	6.84%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	\$134,710.63	6.15%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,228.01	6.27%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,866.74	6.62%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,348.50	6.32%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,463.02	11.81%	0	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,493.60	5.73%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,096.43	6.36%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	5.75%	0	\$0.00	NA	C
Total		16	\$2,188,672.99	100%	0	\$0.00		0
3138YMVH9	AMERICAN EQUITY MORTGAGE INC	1	\$146,320.00	13.41%	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,606.30	13.17%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,750.00	12.72%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$127,320.35	11.67%	0	\$0.00	NA	C

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$127,623.93	11.7%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,800.00	12.54%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$137,809.87	12.63%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,571.18	12.16%	0	\$0.00	NA	C
Total		8	\$1,090,801.63	100%	0	\$0.00		0
3138YMVJ5	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,846.43	6.91%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,583.30	7.5%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$124,827.79	7.58%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$116,000.00	7.04%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,034.05	7.47%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$114,595.43	6.96%	0	\$0.00	NA	C
	MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY	1	\$111,463.88	6.77%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	7.28%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,465.33	6.71%	0	\$0.00	NA	C
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$110,055.56	6.68%	0	\$0.00	NA	C
	SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY	1	\$122,634.59	7.45%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$120,000.00	7.29%	0	\$0.00	NA	C
	VIP INDEPENDENT MORTGAGE, INC	1	\$119,834.67	7.28%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$116,838.81	7.08%	0	\$0.00	NA	C
Total		14	\$1,647,014.51	100%	0	\$0.00		0

3138YMK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$181,455.00	1.54%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.99%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,920.00	3.06%	0	\$0.00	NA	C
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$317,000.00	2.7%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC., A CORPORATION	1	\$299,586.68	2.55%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,750.00	1.49%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,000.00	2.11%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,904.15	3.18%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$397,000.00	3.38%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$258,738.00	2.2%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,818.80	2.06%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.13%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,581.13	1.9%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$310,060.51	2.64%	0	\$0.00	NA	C
	LOAN SIMPLE INC A CORPORATION	1	\$268,795.57	2.29%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$379,452.49	3.23%	0	\$0.00	NA	C
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$244,000.00	2.07%	0	\$0.00	NA	C
	MONARCH BANK	1	\$274,104.50	2.33%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$585,500.00	4.98%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	\$1,163,149.85	9.89%	0	\$0.00	NA	C

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$323,500.00	2.75%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,555.44	2.62%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$576,769.06	4.9%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$355,486.15	3.02%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	2	\$679,500.00	5.78%	0	\$0.00	NA	C
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	3.44%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,900.00	2.12%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$350,999.00	2.98%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,607.35	2.42%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$531,022.85	4.52%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$455,611.71	3.87%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$337,000.00	2.86%	0	\$0.00	NA	C
Total		38	\$11,759,768.24	100%	0	\$0.00		0
3138YMVLO	AMERICAN EQUITY MORTGAGE INC	1	\$324,000.00	1.74%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$618,000.00	3.31%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$812,500.00	4.35%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST A CORPORATION	1	\$390,450.00	2.09%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$247,000.00	1.32%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$460,301.20	2.47%	0	\$0.00	NA	C

	NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,176.80	0.99%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$210,400.00	1.13%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,023.40	1.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$275,000.00	1.47%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION	1	\$250,380.59	1.34%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$365,000.00	1.96%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$597,000.00	3.2%	0	\$0.00	NA
	FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	1.76%	0	\$0.00	NA
	GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	2.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$275,593.40	1.48%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$739,363.07	3.96%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,438.23	4.21%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$364,645.01	1.95%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$292,000.00	1.56%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$272,597.81	1.46%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$171,200.00	0.92%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	2.23%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$416,385.67	2.23%	0	\$0.00	NA

	LIABILITY COMPANY						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,955.90	2.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$223,000.00	1.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$252,650.00	1.35%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$345,992.10	1.85%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA
	PARK STERLING BANK	1	\$157,500.00	0.84%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$270,000.00	1.45%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.23%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA
	SOUTHCREST BANK NA., A GEORGIA CORPORATION	1	\$169,750.00	0.91%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$303,750.00	1.63%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$297,541.18	1.59%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,829.77	1.53%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$205,500.00	1.1%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,500.00	1.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$227,664.11	1.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$417,000.00	2.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,405,277.63	7.53%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,248.82	0.91%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$249,504.89	1.34%	0	\$0.00	NA

		WR STARKEY MORTGAGE, L.L.P	1	\$403,627.58	2.19%	0	\$0.00	NA	C
Total			58	\$18,668,144.70	100%	0	\$0.00		C
3138YMVM8		AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	6.17%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,688.33	7.69%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,934.16	4.53%	0	\$0.00	NA	C
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,000.00	5.99%	0	\$0.00	NA	C
		BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$49,534.68	4.5%	0	\$0.00	NA	C
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,164.08	5.92%	0	\$0.00	NA	C
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION	1	\$72,404.53	6.57%	0	\$0.00	NA	C
		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,388.73	7.66%	0	\$0.00	NA	C
		FIRST COMMUNITY MORTGAGE, INC	1	\$58,572.77	5.32%	0	\$0.00	NA	C
		FIRST SERVICE BANK	1	\$61,836.41	5.61%	0	\$0.00	NA	C
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$78,349.54	7.11%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC	2	\$99,818.37	9.06%	0	\$0.00	NA	C
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$42,444.04	3.85%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,325.90	6.11%	0	\$0.00	NA	C
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$71,825.29	6.52%	0	\$0.00	NA	C
		VIP MORTGAGE INC	1	\$81,000.00	7.39%	0	\$0.00	NA	C
Total			17	\$1,101,286.83	100%	0	\$0.00		C
3138YMVN6		AMERICAN EQUITY MORTGAGE, INC	1	\$73,865.18	7.24%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$111,251.15	10.91%	0	\$0.00	NA	C

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$46,642.51	4.57%	0	\$0.00	NA	C
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$61,045.70	5.98%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$81,497.34	7.99%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	8.08%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$81,008.93	7.94%	0	\$0.00	NA	C
	MORTGAGE TEAM 1 INC	1	\$71,160.36	6.98%	0	\$0.00	NA	C
	OAKTREE FUNDING CORP	1	\$75,113.74	7.36%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$41,176.61	4.04%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	1	\$73,918.84	7.25%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$74,827.58	7.33%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$39,905.88	3.91%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$59,927.91	5.87%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$46,445.40	4.55%	0	\$0.00	NA	C
Total		16	\$1,020,183.33	100%	0	\$0.00		0
3138YMVP1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,866.14	5.35%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,851.20	6.08%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES	1	\$109,096.07	6.16%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,233.25	5.32%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$102,458.65	5.78%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,119.96	5.08%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$108,600.18	6.13%	0	\$0.00	NA	C

	CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,821.94	5.24%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$95,784.85	5.4%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE LP	1	\$89,873.20	5.07%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$91,972.30	5.19%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$88,748.77	5.01%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,666.29	5.23%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,212.41	5.54%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,267.19	5.43%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,855.34	5.92%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,650.10	6.13%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$105,376.31	5.94%	0	\$0.00	NA	C
Total		18	\$1,772,454.15	100%	0	\$0.00		0
3138YMQV9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,968.20	5.52%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$94,278.48	4.78%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,861.26	5.21%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,767.81	4.45%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE, LLC	1	\$87,887.15	4.45%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,502.86	4.84%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,954.23	4.91%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$92,150.00	4.67%	0	\$0.00	NA	C
		1	\$87,886.73	4.45%	0	\$0.00	NA	C

	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION	1	\$104,861.73	5.32%	0	\$0.00	NA	C
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,857.78	5.47%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$107,857.78	5.47%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,595.10	5.25%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,014.79	5.48%	0	\$0.00	NA	C
	HOME SAVINGS AND TRUST MORTGAGE	1	\$97,735.50	4.95%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$85,374.14	4.33%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,066.38	5.02%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,716.61	5.31%	0	\$0.00	NA	C
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$95,873.58	4.86%	0	\$0.00	NA	C
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$103,650.19	5.26%	0	\$0.00	NA	C
Total		20	\$1,972,860.30	100%	0	\$0.00		0
3138YMVR7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,632.05	5.36%	0	\$0.00	NA	C
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,976.53	5.55%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,727.70	6.17%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$104,380.14	5.97%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$104,378.81	5.97%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$87,095.77	4.99%	0	\$0.00	NA	C

	LIABILITY COMPANY						
	HOUSTONIAN MORTGAGE GROUP INC	1	\$99,882.59	5.72%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,543.98	4.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,625.92	5.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,663.87	5.82%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$88,890.33	5.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,740.31	5.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,167.39	5.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$90,139.03	5.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,140.76	5.85%	0	\$0.00	NA
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$107,328.72	6.14%	0	\$0.00	NA
	USLENDING & FINANCE LTD	1	\$90,437.12	5.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$88,388.65	5.05%	0	\$0.00	NA
Total		18	\$1,747,139.67	100%	0	\$0.00	0
3138YMVS5	LASER LENDING LLC	1	\$164,782.72	14.58%	0	\$0.00	NA
	MAVERICK FUNDING CORP ,A NEW JERSEY CORPORATION	1	\$151,598.93	13.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,839.08	15.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,601.42	13.32%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,577.81	14.12%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,572.45	15.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$157,301.85	13.92%	0	\$0.00	NA

Total			7	\$1,130,274.26	100%	0	\$0.00		0
3138YMVT3	AMERICAN EQUITY MORTGAGE INC	1	\$179,948.06	3.59%	0	\$0.00	NA	C	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$327,191.76	6.52%	0	\$0.00	NA	C	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION	1	\$396,585.41	7.9%	0	\$0.00	NA	C	
	EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION	1	\$194,750.00	3.88%	0	\$0.00	NA	C	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,944.53	8.79%	0	\$0.00	NA	C	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,138.46	6.64%	0	\$0.00	NA	C	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$260,671.63	5.19%	0	\$0.00	NA	C	
	NVR MORTGAGE FINANCE INC	2	\$445,406.00	8.88%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,783.46	12.73%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$289,673.39	5.77%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$219,329.99	4.37%	0	\$0.00	NA	C	
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$416,475.36	8.3%	0	\$0.00	NA	C	
	RPM MORTGAGE,INC	1	\$292,023.62	5.82%	0	\$0.00	NA	C	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,639.58	5.57%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE LLP	1	\$303,218.03	6.05%	0	\$0.00	NA	C	
Total		17	\$5,017,779.28	100%	0	\$0.00		0	
3138YMVU0	ACADEMY MORTGAGE CORPORATION	1	\$412,300.00	4.13%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL NETWORK INC	1	\$333,939.28	3.34%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	2.76%	0	\$0.00	NA	C	
		1	\$260,000.00	2.6%	0	\$0.00	NA	C	

	BANKSOUTH MORTGAGE COMPANY ,LLC							
	BBMC MORTGAGE LLC	1	\$229,690.18	2.3%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$338,283.29	3.39%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,837.40	2.45%	0	\$0.00	NA	C
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	2.45%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$362,948.00	3.63%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,353.31	3.32%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$306,395.99	3.07%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	2.94%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$412,431.00	4.13%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,696.90	2.2%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$252,000.00	2.52%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$388,892.21	3.89%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$415,452.19	4.16%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$510,800.00	5.11%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$265,649.72	2.66%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,398.11	4.17%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,600.00	2.24%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,094.26	2.94%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$331,550.00	3.32%	0	\$0.00	NA	C
		1	\$211,321.35	2.11%	0	\$0.00	NA	C

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$409,035.68	4.09%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, AMICHIGAN CORPORATION	1	\$245,276.58	2.45%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$472,000.00	4.72%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,256.12	2.49%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$304,000.00	3.04%	0	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	2.5%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$256,800.00	2.57%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	2.31%	0	\$0.00	NA	C
Total		32	\$9,992,664.03	100%	0	\$0.00		0
3138YMVV8	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,786.12	14.39%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,783.75	14.22%	0	\$0.00	NA	C
	CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$164,797.12	13.97%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,600.00	14.29%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$172,777.31	14.65%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	14.16%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,982.57	14.32%	0	\$0.00	NA	C
Total		7	\$1,179,726.87	100%	0	\$0.00		0
3138YMVW6	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,349.97	16.53%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$171,000.00	16.99%	0	\$0.00	NA	C
		1	\$170,759.06	16.97%	0	\$0.00	NA	C

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP							
	M AND T BANK	1	\$163,432.72	16.24%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	17.39%	0	\$0.00	NA	C
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,779.57	15.88%	0	\$0.00	NA	C
Total		6	\$1,006,321.32	100%	0	\$0.00		C
3138YMVX4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,307,993.09	9.53%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$495,252.95	3.61%	0	\$0.00	NA	C
	APEX HOME LOANS INC	2	\$631,068.95	4.6%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	2.83%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$123,463.77	0.9%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$324,000.00	2.36%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$414,000.00	3.02%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$481,069.99	3.51%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$192,000.00	1.4%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$255,000.00	1.86%	0	\$0.00	NA	C
	ECOM MORTGAGE INC ,A CORPORATION	1	\$315,000.00	2.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,706.30	1.42%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	1.9%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$308,800.00	2.25%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$697,623.68	5.08%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,564.09	0.88%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$212,000.00	1.55%	0	\$0.00	NA	C

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$312,000.00	2.27%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$281,025.00	2.05%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,250.00	2.4%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$320,150.00	2.33%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$203,300.00	1.48%	0	\$0.00	NA	C
	MONARCH BANK	1	\$325,000.00	2.37%	0	\$0.00	NA	C
	MORTGAGE TRUST INC A CORPORATION	2	\$542,750.00	3.96%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,405.00	1.59%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$348,000.00	2.54%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$213,303.00	1.55%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE	1	\$224,468.83	1.64%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$427,622.36	3.12%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$374,447.55	2.73%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER	1	\$115,725.44	0.84%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$133,000.00	0.97%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE LP	1	\$345,715.00	2.52%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	2	\$785,586.00	5.73%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$377,400.00	2.75%	0	\$0.00	NA	C
	SAGE BANK	1	\$236,000.00	1.72%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$131,801.19	0.96%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$404,000.00	2.94%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	2.54%	0	\$0.00	NA	C
Total		47	\$13,720,492.19	100%	0	\$0.00		0

3138YMVY2	ACADEMY MORTGAGE CORPORATION	1	\$244,000.00	4.74%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$186,886.31	3.63%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,576.31	5.82%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$331,100.00	6.44%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,613.17	5.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	2.95%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$264,634.90	5.14%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,000.00	3.97%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,500.00	5.88%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	9.91%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$198,725.83	3.86%	0	\$0.00	NA	C
	MONARCH BANK	1	\$265,134.21	5.15%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,847.48	8.01%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$231,165.86	4.49%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	2	\$615,233.00	11.96%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$396,000.00	7.7%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$264,600.00	5.15%	0	\$0.00	NA	C
Total		18	\$5,144,802.90	100%	0	\$0.00		0
3138YMVZ9	ACADEMY MORTGAGE CORPORATION	1	\$379,475.63	3.39%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$332,500.00	2.97%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$197,600.00	1.76%	0	\$0.00	NA	C

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,975.00	3.28%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,696.90	1.96%	0	\$0.00	NA	C
ATLANTIC COAST MORTGAGE LLC	1	\$395,442.04	3.53%	0	\$0.00	NA	C
BERKSHIRE BANK A BANKING CORPORATION	1	\$290,000.00	2.59%	0	\$0.00	NA	C
BERKSHIRE BANK, A BANKING CORPORATION	1	\$368,000.00	3.28%	0	\$0.00	NA	C
CAPSTONE DIRECT, INC	1	\$404,000.00	3.6%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	2	\$404,220.00	3.61%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	1.57%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$359,480.38	3.21%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	1.96%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	1.99%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$238,171.41	2.12%	0	\$0.00	NA	C
FRIST NATIONAL BANK , A CORPORATION	1	\$187,740.98	1.67%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$176,980.00	1.58%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$231,673.11	2.07%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$248,262.00	2.21%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$342,237.00	3.05%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	1	\$231,000.00	2.06%	0	\$0.00	NA	C
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	1.93%	0	\$0.00	NA	C
MK LENDING CORP A CORPORATION	1	\$344,000.00	3.07%	0	\$0.00	NA	C

	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$336,824.75	3%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$201,315.95	1.8%	0	\$0.00	NA	C
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,000.00	5.18%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$253,980.00	2.27%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$207,815.15	1.85%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE	1	\$263,120.34	2.35%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$561,539.76	5.01%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$572,875.20	5.11%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$149,600.00	1.33%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,737.93	1.66%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$550,510.19	4.91%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$204,205.36	1.82%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE MORENO CA 92553	1	\$258,027.69	2.3%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$330,000.00	2.95%	0	\$0.00	NA	C
Total		41	\$11,210,256.77	100%	0	\$0.00		0
3138YMW21	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$220,455.00	3.86%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$344,000.00	6.03%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$567,900.00	9.95%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$599,100.00	10.5%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$297,000.00	5.2%	0	\$0.00	NA	C
		1	\$215,000.00	3.77%	0	\$0.00	NA	C

	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION							
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$194,737.33	3.41%	0	\$0.00	NA	C
	EAGLEBANK	1	\$221,000.00	3.87%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$403,600.00	7.07%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$226,800.00	3.97%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	4.36%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$359,100.00	6.29%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$207,200.00	3.63%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC., A CORPORATION	1	\$228,000.00	4%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$300,600.00	5.27%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$223,200.00	3.91%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$183,500.00	3.22%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,250.00	4.38%	0	\$0.00	NA	C
Total		20	\$5,706,492.33	100%	0	\$0.00		0
3138YMW39	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,920.00	4.66%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,907.78	7.28%	0	\$0.00	NA	C
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,814.29	5.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,180.00	5.85%	0	\$0.00	NA	C

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$52,907.00	5.14%	0	\$0.00	NA	C
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$75,000.00	7.29%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$54,639.77	5.31%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$84,000.00	8.16%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$83,204.45	8.09%	0	\$0.00	NA	C
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$74,000.00	7.19%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$41,250.00	4.01%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	1	\$58,229.82	5.66%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,000.00	6.22%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,600.00	7.15%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.16%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$46,200.00	4.5%	0	\$0.00	NA	C
Total		16	\$1,028,853.11	100%	0	\$0.00		0
3138YMW47	A1 MORTGAGE GROUP LLC	1	\$140,223.36	12.82%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.8%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	11.7%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$137,600.00	12.58%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,612.00	11.94%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$132,000.00	12.07%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	1	\$148,800.00	13.6%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$136,500.00	12.49%	0	\$0.00	NA	C
Total		8	\$1,093,735.36	100%	0	\$0.00		0
3138YMW54	ACOPIA LLC A CORPORATION	1	\$72,000.00	7.17%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,000.00	8.36%	0	\$0.00	NA	C

	COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$80,000.00	7.97%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$50,400.00	5.02%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$68,223.58	6.79%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAEG LTD	1	\$74,700.00	7.44%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$57,000.00	5.68%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC, DBA RESIDENCE LENDING	1	\$84,000.00	8.36%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,500.00	3.73%	0	\$0.00	NA
	NATIONS RELIABLE LENDING,LLC	1	\$53,520.00	5.33%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$40,000.00	3.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$55,832.71	5.56%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$53,080.00	5.29%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$67,338.21	6.7%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$66,750.00	6.65%	0	\$0.00	NA
Total		16	\$1,004,344.50	100%	0	\$0.00	0
3138YMW62	ACG FUNDING, INC	1	\$342,000.00	2.28%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$293,075.00	1.95%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$389,500.00	2.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,500.00	7.18%	0	\$0.00	NA
		1	\$352,500.00	2.35%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$400,000.00	2.66%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$570,000.00	3.79%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORAITON	1	\$348,000.00	2.32%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,605.00	2.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$240,300.00	1.6%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$753,600.00	5.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$248,000.00	1.65%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$352,000.00	2.34%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$404,221.00	2.69%	0	\$0.00	NA
	HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$248,541.38	1.65%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,840.00	2.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,538.00	2.24%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	2	\$762,000.00	5.07%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$197,884.00	1.32%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$323,000.00	2.15%	0	\$0.00	NA
	MK LENDING CORP, A CORPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA
	MORTGAGE TRUST INC, A CORPORATION	1	\$261,500.00	1.74%	0	\$0.00	NA
	NVR MORTGGWE FINANC EINC	1	\$443,736.00	2.95%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$175,258.42	1.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$317,591.45	2.11%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$197,600.00	1.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$379,705.55	2.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$435,000.00	2.89%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,000.00	1.62%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$692,950.00	4.61%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$200,000.00	1.33%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$998,880.00	6.65%	0	\$0.00	NA
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$274,849.00	1.83%	0	\$0.00	NA
	VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY	1	\$430,350.00	2.86%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$416,000.00	2.79%	0	\$0.00	NA
Total		48	\$15,027,524.80	100%	0	\$0.00	0
3138YMW70	BELL STATE BANK AND TRUST, A CORPORATION	1	\$61,000.00	5.98%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.33%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$50,001.00	4.9%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$67,920.00	6.66%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	7.16%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,900.00	7.64%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$53,910.00	5.29%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	6.98%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$71,200.00	6.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,887.28	7.83%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$167,803.00	16.45%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$84,075.00	8.24%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,000.00	7.56%	0	\$0.00	NA	C
Total		14	\$1,019,848.11	100%	0	\$0.00		0
3138YMW88	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.31%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	1.9%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$446,250.00	4.3%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.81%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	2.2%	0	\$0.00	NA	C
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	2.02%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	2.93%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	4.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	3.33%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$585,000.00	5.64%	0	\$0.00	NA	C
	MK LENDING CORP	1	\$407,200.00	3.93%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$247,200.00	2.38%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	5	\$1,165,910.00	11.24%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	4	\$1,464,421.00	14.12%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,750.00	2.61%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,641.00	1.38%	0	\$0.00	NA	C
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	1.77%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	3.08%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$379,600.00	3.66%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$198,400.00	1.91%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,888.00	3.66%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$304,000.00	2.93%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	2.43%	0	\$0.00	NA	C
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$372,587.00	3.59%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	3	\$912,400.00	8.8%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY	1	\$213,200.00	2.05%	0	\$0.00	NA	C
Total		35	\$10,373,552.00	100%	0	\$0.00		0
3138YMW96	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	6.18%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$96,903.00	5.81%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	5.64%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	5.4%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	6%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,200.00	5.71%	0	\$0.00	NA	C
	F AND B ACQUISITION GROUP LLC	2	\$208,500.00	12.5%	0	\$0.00	NA	C
	FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	5.16%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$102,800.00	6.17%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$109,999.00	6.6%	0	\$0.00	NA	C
		1	\$97,368.67	5.84%	0	\$0.00	NA	C

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,702.62	5.32%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,000.00	5.94%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	2	\$196,000.00	11.75%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	5.98%	0	\$0.00	NA	C
Total		17	\$1,667,473.29	100%	0	\$0.00		0
3138YMWA3	BELL STATE BANK AND TRUST	1	\$129,950.00	11.94%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$131,092.30	12.05%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$143,241.12	13.16%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$136,819.59	12.57%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$135,000.00	12.41%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,568.60	12.64%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$137,084.41	12.6%	0	\$0.00	NA	C
	WOLFE FINANCIAL INC	1	\$137,402.10	12.63%	0	\$0.00	NA	C
Total		8	\$1,088,158.12	100%	0	\$0.00		0
3138YMWB1	AMERICAN EQUITY MORTGAGE, INC	1	\$78,192.12	7.69%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,781.38	7.95%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$84,000.00	8.26%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,662.17	6.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, A CORPORATION	1	\$80,888.41	7.96%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,950.40	3.54%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,300.00	8.19%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,600.00	8.03%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$224,594.64	22.09%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.05	5.34%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMPANY	1	\$71,820.92	7.07%	0	\$0.00	NA	C
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES A LOUISIANA CORPORATION	1	\$77,393.80	7.62%	0	\$0.00	NA	C
Total		14	\$1,016,508.89	100%	0	\$0.00		C
3138YMWC9	AMERICAN EQUITY MORTGAGE INC	1	\$65,000.00	6.33%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,296.76	7.63%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$84,890.58	8.27%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,750.00	7.67%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$76,300.00	7.43%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$55,948.69	5.45%	0	\$0.00	NA	C
	M & T BANK, A CORPORATION	1	\$78,648.64	7.66%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$57,000.00	5.55%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$80,646.05	7.86%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$71,200.00	6.94%	0	\$0.00	NA	C
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$45,449.00	4.43%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATIION, A CORPORATION	1	\$83,899.07	8.17%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$41,200.44	4.01%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION	1	\$66,420.09	6.47%	0	\$0.00	NA	C
		1	\$62,924.30	6.13%	0	\$0.00	NA	C

	WILLAMETTE VALLEY BANK A CORPORATION							
Total		15	\$1,026,573.62	100%	0	\$0.00		0
3138YMWD7	ACOPIA LLC A CORPORATION	1	\$153,700.00	1.51%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$172,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$385,900.00	3.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$717,700.00	7.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,690.23	2.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,000.00	3.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,175.51	2.31%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,000.00	1.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$224,675.82	2.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	4.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$215,000.00	2.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$543,587.75	5.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,767.24	1.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$382,664.11	3.77%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	\$151,200.00	1.49%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$161,350.00	1.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	2.33%	0	\$0.00	NA	0
		1	\$492,000.00	4.85%	0	\$0.00	NA	0

	MK LENDING CORP A CORPORATION							
	NVR MORTGAGE FINANCE INC	2	\$449,752.00	4.43%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$404,000.00	3.98%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$324,000.00	3.19%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,522.70	3.05%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,000.00	1.61%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	4.11%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER	1	\$365,460.81	3.6%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$400,000.00	3.94%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$282,000.00	2.78%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,125.00	2.13%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	3	\$698,304.73	6.88%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$392,723.00	3.87%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$158,400.00	1.57%	0	\$0.00	NA	C
Total		38	\$10,149,084.57	100%	0	\$0.00		0
3138YMWE5	ACADEMY MORTGAGE CORPORATION	1	\$235,200.00	3.78%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,230.00	3.2%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$319,800.00	5.14%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$403,800.00	6.48%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$271,200.00	4.36%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,500.00	3.78%	0	\$0.00	NA	C

	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	3.31%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$535,000.00	8.59%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	4.81%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,950.00	4.9%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$327,127.99	5.25%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,410.00	2.96%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$704,399.18	11.31%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,061.83	2.65%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$302,250.00	4.85%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,540.00	4.18%	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$311,600.00	5%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.89%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$616,400.00	9.91%	0	\$0.00	NA	C
Total		22	\$6,226,719.00	100%	0	\$0.00		0
3138YMWF2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	4.4%	0	\$0.00	NA	C
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$299,000.00	5.86%	0	\$0.00	NA	C
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,750.00	4.3%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,200.00	9.85%	0	\$0.00	NA	C

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,258.00	6.21%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,489.06	7.59%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$403,543.26	7.9%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$547,750.00	10.73%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$274,228.00	5.37%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC.,S GEORGIA CORPORATION	1	\$361,860.00	7.09%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,666.00	8.16%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,067.00	6.72%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$339,500.00	6.65%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$187,425.00	3.67%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$280,612.86	5.5%	0	\$0.00	NA	C
Total		16	\$5,106,039.20	100%	0	\$0.00		0
3138YMWG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$730,000.00	5.4%	0	\$0.00	NA	C
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$510,000.00	3.77%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$410,000.00	3.03%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$709,649.24	5.25%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,000.00	1.79%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,500.00	1.61%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$258,500.00	1.91%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,920.00	2.28%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$284,050.00	2.1%	0	\$0.00	NA	C

	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	1.96%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$389,387.15	2.88%	0	\$0.00	NA	C
	GEORGE MORTGAGE, LLC, A VIRGINIA LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$362,500.00	2.68%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMAPNY LP	1	\$388,000.00	2.87%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$240,000.00	1.77%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$410,000.00	3.03%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$599,274.00	4.43%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,500.00	1.79%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LITMED LIABILITY PARTNERSHIP	1	\$251,866.00	1.86%	0	\$0.00	NA	C
	JMAC LENDING	1	\$404,000.00	2.99%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$522,500.00	3.86%	0	\$0.00	NA	C
	MK LENDING CORP., A CORPORATION	1	\$297,000.00	2.2%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,450.00	2.33%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,700.00	1.59%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	2	\$635,448.00	4.7%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	3.14%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.42%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,800.00	2.68%	0	\$0.00	NA	C
	PARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$264,000.00	1.95%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATON	1	\$222,000.00	1.64%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$315,875.00	2.34%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$332,046.00	2.46%	0	\$0.00	NA	C
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$212,000.00	1.57%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$205,000.00	1.52%	0	\$0.00	NA	C
	SFMC, LP SERVICE FIRST MOTAGAGE COMANY	1	\$299,250.00	2.21%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$252,000.00	1.86%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$342,000.00	2.53%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$414,000.00	3.06%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$203,699.47	1.51%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$277,500.00	2.03%	0	\$0.00	NA	C
Total		43	\$13,523,414.86	100%	0	\$0.00		0
3138YMWH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$245,000.00	4.21%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$317,000.00	5.45%	0	\$0.00	NA	C
	ECOM MORTGAGE INC A CORPORATION	1	\$255,000.00	4.38%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	3.92%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,500.00	6.7%	0	\$0.00	NA	C
	JMAC LENDING INCORPORATED	1	\$390,000.00	6.71%	0	\$0.00	NA	C
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	4.54%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,000.00	4.54%	0	\$0.00	NA	C
	MK LENDING CORP., A CORPORATION	1	\$478,824.38	8.23%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,000.00	4.28%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,665.00	3.24%	0	\$0.00	NA	C
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$203,460.00	3.5%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	2	\$814,299.08	14%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$222,700.00	3.83%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$280,000.00	4.81%	0	\$0.00	NA	C

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.47%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,600.00	5.63%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$203,200.00	3.49%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$236,000.00	4.07%	0	\$0.00	NA	C
Total		20	\$5,816,248.46	100%	0	\$0.00		0
3138YMWJ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	5.17%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	6.72%	0	\$0.00	NA	C
	ECOM MORTGAGE INC A CORPORATION	1	\$532,000.00	9.83%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	4.51%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$308,750.00	5.7%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$226,000.00	4.18%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$205,200.00	3.79%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$252,000.00	4.66%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$433,181.75	8%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$312,159.00	5.77%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$224,000.00	4.14%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER	1	\$175,750.00	3.25%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$398,392.00	7.36%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.39%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A GEORGIA CORPORATION	1	\$305,000.00	5.63%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$390,461.31	7.21%	0	\$0.00	NA	C

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,096.60	4.25%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$294,500.00	5.44%	0	\$0.00	NA	C
Total		19	\$5,412,990.66	100%	0	\$0.00		0
3138YMWK1	ACADEMY MORTGAGE CORPORATION	1	\$183,600.00	1.21%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$178,400.00	1.18%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$410,000.00	2.71%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$848,100.00	5.6%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	NA	C
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	\$297,000.00	1.96%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.21%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	1	\$304,000.00	2.01%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.9%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,625.00	1.16%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,900.00	1.43%	0	\$0.00	NA	C
	ECOM MORTGAGE INC., A CORPORATION	1	\$290,000.00	1.91%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,711.32	1.32%	0	\$0.00	NA	C
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$416,398.11	2.75%	0	\$0.00	NA	C
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$257,000.00	1.7%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,097.93	1.37%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$356,500.00	2.35%	0	\$0.00	NA	C
		1	\$533,850.00	3.52%	0	\$0.00	NA	C

	FRIST CENTURY BANK NA A CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$687,992.00	4.54%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$333,750.00	2.2%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$280,725.00	1.85%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$230,779.52	1.52%	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$342,000.00	2.26%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$217,000.00	1.43%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,800.00	1.48%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$312,000.00	2.06%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,995.28	4.1%	0	\$0.00	NA
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$410,300.00	2.71%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.26%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$340,000.00	2.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,225.00	1.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$384,750.00	2.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$217,000.00	1.43%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,600.00	2.71%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$763,000.00	5.04%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,250.00	1.26%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.31%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$240,000.00	1.58%	0	\$0.00	NA
		1	\$319,105.00	2.11%	0	\$0.00	NA

		THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY							
		THE LENDER IS AMERISAVE MORTGAGE CORPOTION	1	\$517,000.00	3.41%	0	\$0.00	NA	C
		TOPONE MORTGAGE, INC	1	\$556,800.00	3.68%	0	\$0.00	NA	C
		WHOLESALE CAPITAL CORPORATION. I	1	\$406,874.00	2.73%	0	\$0.00	NA	C
Total			48	\$15,146,128.16	100%	0	\$0.00		C
3138YMWL9		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,700.00	6.72%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$144,050.00	13.69%	0	\$0.00	NA	C
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,000.00	5.7%	0	\$0.00	NA	C
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	3.99%	0	\$0.00	NA	C
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,600.00	5.09%	0	\$0.00	NA	C
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$50,400.00	4.79%	0	\$0.00	NA	C
		HOMESTAR FINANCIAL CORP ,A CORPORATION	1	\$52,020.00	4.94%	0	\$0.00	NA	C
		HOMESTAR FINANCIAL CORP A CORPORATION	2	\$88,000.00	8.36%	0	\$0.00	NA	C
		INTERLINC MORTGAGE SERVICES LLC	1	\$53,773.25	5.11%	0	\$0.00	NA	C
		NATIONS RELIABLE LENDING LLC	1	\$64,125.00	6.09%	0	\$0.00	NA	C
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$42,353.59	4.02%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$56,000.00	5.32%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$61,750.00	5.87%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$73,600.00	6.99%	0	\$0.00	NA	C

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$55,346.86	5.26%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,800.00	8.06%	0	\$0.00	NA	C
Total		18	\$1,052,518.70	100%	0	\$0.00		C
3138YMWM7	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$67,803.00	6.72%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	7.93%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$67,500.00	6.69%	0	\$0.00	NA	C
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,827.15	6.23%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,503.16	8.38%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNSHIP	1	\$44,625.00	4.42%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.96%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$63,050.00	6.25%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$27,900.00	2.77%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	8.43%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$65,250.00	6.47%	0	\$0.00	NA	C
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$62,168.03	6.16%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$64,000.00	6.34%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,666.43	5.82%	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,200.00	7.45%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$50,336.59	4.98%	0	\$0.00	NA	C
Total		16	\$1,008,829.36	100%	0	\$0.00		C
3138YMWN5		2	\$194,400.00	19.16%	0	\$0.00	NA	C

	AMERIFIRST FINANCIAL INC A CORPORATION							
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,162.00	8.59%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,116.48	8.88%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$88,800.00	8.75%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,441.90	9.11%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$87,305.00	8.61%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.79%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,600.00	8.83%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$88,000.00	8.67%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,200.00	8.61%	0	\$0.00	NA	C
Total		11	\$1,014,525.38	100%	0	\$0.00		0
3138YMWPO	AMERIFIRST FINANCIAL INC	1	\$112,100.00	10.64%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$137,600.00	13.06%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,875.00	13.28%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$111,717.61	10.6%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,749.86	12.41%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$136,499.83	12.96%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	14.24%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$135,000.00	12.81%	0	\$0.00	NA	C
Total		8	\$1,053,542.30	100%	0	\$0.00		0
3138YMWQ8	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$416,521.69	37.27%	0	\$0.00	NA	C
		1	\$183,713.91	16.44%	0	\$0.00	NA	C

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION							
	ON Q FINANCIAL, INC	1	\$332,000.00	29.71%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,264.92	16.58%	0	\$0.00	NA	C
Total		4	\$1,117,500.52	100%	0	\$0.00		0
3138YMWR6	ACOPIA, LLC A CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$411,375.00	3.48%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$166,500.00	1.41%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST A CORPORATION	1	\$173,850.00	1.47%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	3.47%	0	\$0.00	NA	C
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,000.00	3.41%	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	1	\$298,500.00	2.53%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$380,000.00	3.22%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC., A CORPORATION	1	\$272,000.00	2.3%	0	\$0.00	NA	C
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$280,000.00	2.37%	0	\$0.00	NA	C
	FIRST CENTURY BANK NA., A CORPORATION	1	\$308,700.00	2.61%	0	\$0.00	NA	C
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$384,432.82	3.25%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,147.83	3.46%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$318,400.00	2.7%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$332,803.00	2.82%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$236,600.00	2%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$549,000.00	4.65%	0	\$0.00	NA	C
	MK LENDING CORP A CORPORATION	1	\$525,000.00	4.44%	0	\$0.00	NA	C

	MK LENDING CORP., A CORPORATION	1	\$625,000.00	5.29%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,979.00	3.36%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,000.00	2.38%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$204,000.00	1.73%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,200.00	1.36%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$373,373.93	3.16%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$283,000.00	2.4%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,000.00	1.38%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$169,100.00	1.43%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$162,450.00	1.38%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$254,800.00	2.16%	0	\$0.00	NA	C
	PROVIDENT MORTGAGE CORPORATION	1	\$412,000.00	3.49%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,300.00	3.3%	0	\$0.00	NA	C
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,099.66	2%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$384,750.00	3.26%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,000.00	2.67%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	1	\$310,000.00	2.6%	0	\$0.00	NA	C
Total		36	\$11,812,361.24	100%	0	\$0.00		0
3138YMWS4	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$416,000.00	2.23%	0	\$0.00	NA	C
	ACOPIA LLC, A CORPORATION	1	\$140,650.00	0.75%	0	\$0.00	NA	C
	AIMBANK	1	\$144,875.00	0.78%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$581,580.00	3.12%	0	\$0.00	NA	C
		1	\$330,000.00	1.77%	0	\$0.00	NA	C

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$326,000.00	1.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,200.00	3.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,000.00	1.44%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$128,500.00	0.69%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$290,000.00	1.55%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$731,918.29	3.92%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTRED BATIONAL BANK	1	\$123,750.00	0.66%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$770,850.00	4.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$287,050.30	1.54%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,767.00	1.3%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$384,750.00	2.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$324,800.00	1.74%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,333.29	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,203.55	0.62%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	NA
	FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.24%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC AN ILLINOIS	1	\$118,171.74	0.63%	0	\$0.00	NA

	CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$280,000.00	1.5%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,250.00	0.59%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,293.02	0.75%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,450.00	2.4%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	1.22%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$249,900.00	1.34%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,064.94	1.21%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,000.00	0.76%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$1,354,586.00	7.26%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$299,611.00	1.61%	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,139,200.00	6.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.7%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$342,123.00	1.83%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,815.85	0.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$123,018.50	0.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED	5	\$1,234,403.23	6.62%	0	\$0.00	NA

	LENDER						
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$332,850.00	1.78%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.8%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,360.00	1.65%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$228,000.00	1.22%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,960.00	2.76%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,175.00	0.75%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	2	\$608,000.00	3.26%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,250.00	0.51%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$458,690.13	2.46%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$417,000.00	2.25%	0	\$0.00	NA
Total		78	\$18,652,399.84	100%	0	\$0.00	0
3138YMWT2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	10.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	11.45%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,548.20	10.63%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION	1	\$116,343.07	10.99%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,575.00	11.48%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$115,900.00	10.94%	0	\$0.00	NA
		1	\$111,880.65	10.56%	0	\$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER							
		SOUTHWEST FUNDING, LP	1	\$121,600.00	11.48%	0	\$0.00	NA	C
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$124,000.00	11.71%	0	\$0.00	NA	C
Total			9	\$1,059,096.92	100%	0	\$0.00		0
3138YMWU9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$131,850.00	12.68%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,500.00	12.55%	0	\$0.00	NA	C
		ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION	1	\$128,000.00	12.31%	0	\$0.00	NA	C
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	12.41%	0	\$0.00	NA	C
		GEORGETOWN MORTGAGE LLC	1	\$131,600.00	12.66%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$132,890.00	12.78%	0	\$0.00	NA	C
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,400.00	12.16%	0	\$0.00	NA	C
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	12.45%	0	\$0.00	NA	C
Total			8	\$1,039,740.00	100%	0	\$0.00		0
3138YMWV7		AMERICAN BANK	1	\$131,665.00	12.33%	0	\$0.00	NA	C
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,241.01	11.44%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	13.57%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,600.00	12.69%	0	\$0.00	NA	C
		NATIONAL RELIABLE LENDING, LLC	1	\$141,375.00	13.24%	0	\$0.00	NA	C
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,268.43	11.07%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$274,000.00	25.66%	0	\$0.00	NA	C
Total		8	\$1,068,149.44	100%	0	\$0.00		C
3138YMWW5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$280,000.00	1.41%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,112,000.00	5.58%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$993,400.00	4.99%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$430,000.00	2.16%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.09%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$159,950.00	0.8%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$340,000.00	1.71%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$744,293.04	3.74%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	1.39%	0	\$0.00	NA	C
	CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$357,000.00	1.79%	0	\$0.00	NA	C
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$391,500.00	1.97%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$260,800.00	1.31%	0	\$0.00	NA	C
	CRITERION MORTGAGE SERVICES, LLC	1	\$417,000.00	2.09%	0	\$0.00	NA	C
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.51%	0	\$0.00	NA	C
	ECOM MORTGAGE INC A CORPORATION	1	\$367,000.00	1.84%	0	\$0.00	NA	C
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY	1	\$314,546.14	1.58%	0	\$0.00	NA	C

	CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.36%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	3	\$1,174,000.00	5.9%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$565,100.00	2.84%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$612,000.00	3.07%	0	\$0.00	NA
	MK LENDONG CORP A CORPORATION	1	\$251,000.00	1.26%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$242,910.00	1.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$228,000.00	1.15%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$383,496.00	1.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,500.00	1.12%	0	\$0.00	NA
	PARK STERLING BANK	1	\$179,450.00	0.9%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$205,200.00	1.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$188,768.00	0.95%	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$238,400.00	1.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$251,636.27	1.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$268,000.00	1.35%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,000.00	1.61%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$242,500.00	1.22%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMPANY	1	\$416,250.00	2.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$153,260.00	0.77%	0	\$0.00	NA

	SOUTHWEST BANK	1	\$417,000.00	2.09%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$356,000.00	1.79%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$465,000.00	2.34%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,866.15	1.91%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,700.00	1.29%	0	\$0.00	NA	C
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	1.81%	0	\$0.00	NA	C
	THE LENDER IS TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,200.00	1.14%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$262,500.00	1.32%	0	\$0.00	NA	C
	WALICK AND VOLK INC	1	\$385,000.00	1.93%	0	\$0.00	NA	C
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$402,683.00	2.02%	0	\$0.00	NA	C
	WESTSTAR MORGAGE INC	1	\$226,000.00	1.13%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$280,000.00	1.41%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$619,600.00	3.11%	0	\$0.00	NA	C
Total		62	\$19,912,508.60	100%	0	\$0.00		0
3138YMWX3	ALLEN TATE MORTGAGE SERVICES INC	1	\$261,250.00	5.12%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$417,000.00	8.18%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,500.00	3.91%	0	\$0.00	NA	C
	EAGLE BANK A CORPORATION	1	\$341,412.37	6.69%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$249,600.00	4.89%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,500.00	9.34%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,402.69	6.28%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$193,328.00	3.79%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$337,630.00	6.62%	0	\$0.00	NA	C
		1	\$289,750.00	5.68%	0	\$0.00	NA	C

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION							
	JMAC LENDING INCORPORATED	1	\$316,000.00	6.2%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,747.16	3.76%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC	1	\$239,000.00	4.69%	0	\$0.00	NA	C
	OLD POINT MORTGAGE LLC AN LLC	1	\$258,200.00	5.06%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$207,600.00	4.07%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,655.00	4.56%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,000.00	4.63%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,000.00	6.53%	0	\$0.00	NA	C
Total		18	\$5,099,575.22	100%	0	\$0.00		0
3138YMWY1	AMERICAN EQUITY MORTGAGE, INC	1	\$349,600.00	1.74%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.08%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE COROPRATION, A GEORGIA CORPORATION	1	\$336,000.00	1.67%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORARTION	1	\$516,519.05	2.57%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,650.00	4.38%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGAI CORPORATION	1	\$322,700.00	1.61%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$774,600.00	3.86%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$386,700.00	1.93%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98%	0	\$0.00	NA	C
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$526,500.00	2.62%	0	\$0.00	NA	C

	BERSHIRE BANK A BANKING CORPORATION	1	\$412,000.00	2.05%	0	\$0.00	NA	C
	BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,000.00	2.06%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,500.00	1.83%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$255,350.00	1.27%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	1.06%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$179,800.00	0.9%	0	\$0.00	NA	C
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$371,250.00	1.85%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,800.00	0.89%	0	\$0.00	NA	C
	ECOM MORTGAGE INC., A CORPORATION	1	\$420,000.00	2.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	2.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,500.00	0.9%	0	\$0.00	NA	C
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,500.00	1.61%	0	\$0.00	NA	C
	FIRST CENTURY BANK NA A CORPORATION	1	\$253,500.00	1.26%	0	\$0.00	NA	C
	FIRST CENTURY BANK NA., A CORPORATION	1	\$218,000.00	1.09%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$353,000.00	1.76%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP	1	\$216,974.00	1.08%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,692.00	1.3%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL	1	\$383,006.00	1.91%	0	\$0.00	NA	C

	GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	JMAC LENDING INCORPORATED	2	\$688,750.00	3.43%	0	\$0.00	NA	C
	KS STATE BANK, A KANSAS CORPORATION	1	\$268,000.00	1.33%	0	\$0.00	NA	C
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$282,800.00	1.41%	0	\$0.00	NA	C
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	1%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	4	\$1,528,530.00	7.61%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	3	\$708,474.00	3.53%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$709,300.00	3.53%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$779,416.61	3.88%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,750.00	1.85%	0	\$0.00	NA	C
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$416,399.18	2.07%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$275,200.00	1.37%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,500.00	1.66%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,613.91	1.81%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$260,100.00	1.3%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$288,800.00	1.44%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	3	\$973,007.00	4.85%	0	\$0.00	NA	C
	THE LENDER IS NVR MORTGAGE FINANCE INC	1	\$175,800.00	0.88%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,800.00	1.04%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	1	\$330,527.00	1.65%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$314,500.00	1.55%	0	\$0.00	NA	C
Total		66	\$20,077,580.69	100%	0	\$0.00		0

3138YMWZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$497,206.00	46.88%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	18.86%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$185,173.79	17.46%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,285.52	16.8%	0	\$0.00	NA	C
Total		4	\$1,060,665.31	100%	0	\$0.00		C
3138YMX20	PENNYMAC LOAN SERVICES, LLC	14	\$4,718,600.00	100%	0	\$0.00	NA	C
Total		14	\$4,718,600.00	100%	0	\$0.00		C
3138YMX38	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,525.00	100%	0	\$0.00	NA	C
Total		18	\$6,226,525.00	100%	0	\$0.00		C
3138YMX46	PENNYMAC LOAN SERVICES, LLC	16	\$5,703,105.00	100%	0	\$0.00	NA	C
Total		16	\$5,703,105.00	100%	0	\$0.00		C
3138YMX53	PENNYMAC LOAN SERVICES, LLC	21	\$6,109,625.11	100%	0	\$0.00	NA	C
Total		21	\$6,109,625.11	100%	0	\$0.00		C
3138YMXA2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,270.59	9.11%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,403.62	10.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$89,600.00	8.39%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORTION	1	\$103,200.00	9.66%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$104,000.00	9.74%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$96,479.24	9.03%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,173.81	9.38%	0	\$0.00	NA	C
	LENDING IIAND MORTGAGE LLC	1	\$99,750.00	9.34%	0	\$0.00	NA	C

	M AND T BANK	1	\$86,250.00	8.07%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$88,800.00	8.31%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,275.69	8.82%	0	\$0.00	NA	C
Total		11	\$1,068,202.95	100%	0	\$0.00		0
3138YMXB0	ACOPIA, LLC, A CORPORATION	1	\$129,750.00	1.18%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$625,000.00	5.69%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$119,900.00	1.09%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$334,092.00	3.04%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	2.91%	0	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,600.00	1.62%	0	\$0.00	NA	C
	DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$347,021.24	3.16%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,000.00	3.13%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,302.04	1.28%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.71%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,400.00	4.95%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	3.8%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$191,458.00	1.74%	0	\$0.00	NA	C
	HOME FINANCIAL GROUP LLC	1	\$300,000.00	2.73%	0	\$0.00	NA	C
	LOAN SIMPLE INC A CORPORATION	1	\$294,500.00	2.68%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,600.00	1.59%	0	\$0.00	NA	C
	MK LENDING CORP	1	\$330,000.00	3%	0	\$0.00	NA	C
	MONARCH BANK	1	\$335,700.00	3.06%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$143,496.00	1.31%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,259.89	1.61%	0	\$0.00	NA	C
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	3.46%	0	\$0.00	NA	C
		1	\$270,000.00	2.46%	0	\$0.00	NA	C

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,579.87	1.1%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$285,000.00	2.59%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,600.00	1.11%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$117,600.00	1.07%	0	\$0.00	NA
	PMG CAPITAL INC	1	\$489,868.62	4.46%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$223,250.00	2.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$943,394.00	8.59%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$324,000.00	2.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	1.32%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,000.00	5.46%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$128,000.00	1.17%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,607.00	1.24%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,530.90	2.44%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,800.00	1.16%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$451,200.00	4.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	2%	0	\$0.00	NA
Total		43	\$10,984,209.56	100%	0	\$0.00	0
3138YMXC8	ACADEMY MORTGAGE CORPORATION	2	\$821,800.00	3.91%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,200.00	1.62%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$465,000.00	2.21%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.78%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,000.00	1.56%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,837.95	0.52%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$92,000.00	0.44%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE, LLC	1	\$144,835.00	0.69%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$360,000.00	1.71%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,400.00	0.68%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$347,000.00	1.65%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$138,600.00	0.66%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$489,000.00	2.32%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	2	\$427,000.00	2.03%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,400.00	1.14%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$288,000.00	1.37%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$325,000.00	1.55%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,206.79	0.97%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,720.00	1.32%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,500.00	0.46%	0	\$0.00	NA	C
		1	\$282,600.00	1.34%	0	\$0.00	NA	C

FIRST CONTINENTAL MORTGAGE, LTD							
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,000.00	2.86%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$185,000.00	0.88%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,042,540.00	4.96%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	1.03%	0	\$0.00	NA	C
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,785.00	2.7%	0	\$0.00	NA	C
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	C
M AND T BANK	1	\$228,000.00	1.08%	0	\$0.00	NA	C
MK LENDING CORP A CORPORATION	2	\$541,500.00	2.57%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,270.00	1.48%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,250.00	1.08%	0	\$0.00	NA	C
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	3	\$651,985.00	3.1%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	\$155,920.00	0.74%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,211,491.78	5.76%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,405.00	1.4%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$626,100.00	2.98%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$288,000.00	1.37%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	3	\$900,900.00	4.28%	0	\$0.00	NA	C

	LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$380,000.00	1.81%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$603,150.00	2.87%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$274,800.00	1.31%	0	\$0.00	NA
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$304,000.00	1.45%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	1.36%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$343,000.00	1.63%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$200,500.00	0.95%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$280,200.00	1.33%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$221,000.00	1.05%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$294,000.00	1.4%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$376,000.00	1.79%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,000.00	2.52%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$414,000.00	1.97%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$298,400.00	1.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE L L P	1	\$255,200.00	1.19%	0	\$0.00	NA
Total		76	\$21,033,046.52	100%	0	\$0.00	0
3138YMXD6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,251.00	5.84%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,273.00	2.41%	0	\$0.00	NA
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$159,700.00	2.65%	0	\$0.00	NA
		1	\$413,100.00	6.85%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION						
	BROADVIEW MORTGAGE CORPORATION	1	\$139,000.00	2.3%	0	\$0.00	NA
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$222,300.00	3.69%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$151,200.00	2.51%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$591,920.00	9.82%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$221,350.00	3.67%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$228,474.00	3.79%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPROATION	1	\$189,000.00	3.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	2.76%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,200.00	2.74%	0	\$0.00	NA
	NTFN INC	1	\$296,000.00	4.91%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$186,133.00	3.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,000.00	3.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$513,190.00	8.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$500,600.00	8.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,250.00	1.93%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.97%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,000.00	3.91%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$180,000.00	2.98%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,900.00	2.73%	0	\$0.00	NA
		1	\$170,400.00	2.83%	0	\$0.00	NA

		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL							
Total			26	\$6,030,491.00	100%	0	\$0.00		0
3138YMXE4		AMERICAN EQUITY MORTGAGE, INC	1	\$181,200.00	1.86%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	2.12%	0	\$0.00	NA	0
		APEX HOME LOANS INC	1	\$326,300.00	3.34%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$130,850.00	1.34%	0	\$0.00	NA	0
		BERKSHINE BANK	1	\$417,000.00	4.27%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$391,500.00	4.01%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$352,000.00	3.6%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$649,355.00	6.65%	0	\$0.00	NA	0
		M AND T BANK A CORPORATION	2	\$747,250.00	7.65%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,500.00	2.86%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,000.00	3.13%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	4.26%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$415,934.00	4.26%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$405,000.00	4.15%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$260,000.00	2.66%	0	\$0.00	NA	0
		PINNACLE BANK A CORPORATION	1	\$417,000.00	4.27%	0	\$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$315,000.00	3.23%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC A CORPORATION	1	\$348,000.00	3.56%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED	1	\$346,175.00	3.54%	0	\$0.00	NA	0

	LENDER							
	SAGE BANK	1	\$120,280.00	1.23%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$474,500.00	4.86%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,650.00	2.11%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,910.00	4.24%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$346,000.00	3.54%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	2.61%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$495,000.00	5.07%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$215,700.00	2.21%	0	\$0.00	NA	C
	WSTSTAR MORTGAGE, INC	1	\$328,000.00	3.37%	0	\$0.00	NA	C
Total		31	\$9,765,447.73	100%	0	\$0.00		0
3138YMXF1	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,474.00	4.97%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	5.04%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	7.21%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,600.00	3.33%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$140,050.00	3.03%	0	\$0.00	NA	C
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,500.00	4.36%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$189,000.00	4.09%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$308,460.00	6.68%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$250,725.00	5.43%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$194,000.00	4.2%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$232,750.00	5.04%	0	\$0.00	NA	C
	LOAN SIMPLE INC., A CORPORATION	1	\$248,000.00	5.37%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,600.00	5.88%	0	\$0.00	NA	C

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,370.00	6.74%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$455,650.00	9.87%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$865,300.00	18.76%	0	\$0.00	NA	C
Total		18	\$4,617,229.00	100%	0	\$0.00		C
3138YMXG9	ACADEMY MORTGAGE CORPORATION	1	\$255,265.00	5.61%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$332,350.00	7.3%	0	\$0.00	NA	C
	EQUITY MORTGAGE BANKERS LLC, A CORPORATION	1	\$215,000.00	4.72%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	6.68%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$268,165.17	5.89%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	9.75%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,600.00	5.74%	0	\$0.00	NA	C
	LOAN SIMPLE, INC., A CORPORATION	1	\$277,600.00	6.1%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$417,000.00	9.16%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$335,077.89	7.36%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	3.89%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,981.76	4.9%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	6.78%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,450.00	6.07%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$164,931.00	3.62%	0	\$0.00	NA	C

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$293,850.00	6.43%	0	\$0.00	NA	C
Total		16	\$4,554,020.82	100%	0	\$0.00		C
3138YMXH7	ADVISA MORTGAGE SERVICES LTD	1	\$351,274.00	3.35%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,000.00	2.66%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,636.00	2.14%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,000.00	5.01%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,650.00	2.99%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,000.00	3.86%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION	1	\$247,659.00	2.36%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	2.54%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$247,500.00	2.36%	0	\$0.00	NA	C
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION	1	\$454,572.86	4.34%	0	\$0.00	NA	C
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,237.29	1.9%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$244,000.00	2.33%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$361,250.00	3.45%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,856.00	3.64%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	2.72%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$229,600.00	2.19%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$353,000.00	3.37%	0	\$0.00	NA	C

	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$377,600.00	3.6%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$270,533.00	2.58%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	3.31%	0	\$0.00	NA	C
	MORTGAGE TRUST INC, A CORPORATION	1	\$245,100.00	2.34%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$338,239.00	3.23%	0	\$0.00	NA	C
	OLD POINT MORTGAGE LLC AN LLC	1	\$375,217.00	3.58%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$324,000.00	3.09%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$342,000.00	3.26%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$383,898.50	3.66%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$585,600.00	5.59%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$395,000.00	3.77%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,415.00	3.76%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	2	\$480,978.00	4.62%	0	\$0.00	NA	C
Total		33	\$10,478,265.65	100%	0	\$0.00		0
3138YMXJ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,000.00	1.59%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$293,000.00	2.72%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,350.00	3.01%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,999.00	2.19%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$576,000.00	5.34%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,985.06	1.94%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST A CORPORATION	1	\$250,200.00	2.32%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	1.78%	0	\$0.00	NA	C
		1	\$300,000.00	2.78%	0	\$0.00	NA	C

	BERKSHIRE BANK, A BANKING CORPORATION						
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,600.00	1.74%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,000.00	1.51%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$367,824.00	3.41%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$136,000.00	1.26%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE LIABILITY CORPORATION	1	\$210,000.00	1.95%	0	\$0.00	NA
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$368,000.00	3.41%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,910.00	1.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,620.09	2.89%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$230,320.00	2.14%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$350,000.00	3.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$706,089.00	6.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$363,150.00	3.37%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$315,942.00	2.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$622,115.94	5.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,519.98	2.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$886,251.24	8.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$236,000.00	2.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$353,300.00	3.28%	0	\$0.00	NA
	SOVERELGN LENDING GROUP INCORPORATED	1	\$321,100.00	2.98%	0	\$0.00	NA
		1	\$417,000.00	3.87%	0	\$0.00	NA

		THE MORTGAGE FIRM, INC., A CORPORATION							
		THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,500.00	1.94%	0	\$0.00	NA	C
		TSM INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	C
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,500.00	1.95%	0	\$0.00	NA	C
Total			41	\$10,784,276.31	100%	0	\$0.00		C
3138YMXK0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,600.00	13.66%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,250.00	14.79%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION	1	\$159,200.00	14.16%	0	\$0.00	NA	C
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$160,617.51	14.29%	0	\$0.00	NA	C
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	13.59%	0	\$0.00	NA	C
		FIRST PRIORITY FINANCIAL INC	1	\$162,050.00	14.42%	0	\$0.00	NA	C
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$169,600.00	15.09%	0	\$0.00	NA	C
Total			7	\$1,124,117.51	100%	0	\$0.00		C
3138YMXL8		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$230,700.00	21.52%	0	\$0.00	NA	C
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,250.00	10.28%	0	\$0.00	NA	C
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,160.00	11.58%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$124,850.00	11.65%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$123,500.00	11.52%	0	\$0.00	NA	C
		STOCKMAN BANK OF MONTANA	1	\$124,450.00	11.61%	0	\$0.00	NA	C
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$118,000.00	11.01%	0	\$0.00	NA	C

	COMPANY						
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,150.00	10.83%	0	\$0.00	NA
Total		9	\$1,072,060.00	100%	0	\$0.00	0
3138YMXM6	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$114,890.00	10.94%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,550.00	11.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,883.00	11.7%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	10.51%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,775.94	10.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,600.00	11.58%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$117,800.00	11.22%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$114,800.00	10.93%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,600.00	10.81%	0	\$0.00	NA
Total		9	\$1,050,298.94	100%	0	\$0.00	0
3138YMXN4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,775.00	11.77%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$138,750.00	12.79%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,600.00	12.68%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,700.00	11.68%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$134,500.00	12.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,900.00	13.35%	0	\$0.00	NA
	THE MORTGAGE FIREM, INC., A CORPORATION	1	\$142,996.41	13.18%	0	\$0.00	NA

		WOLFE FINANCIAL INC, A CORPORATION	1	\$132,000.00	12.16%	0	\$0.00	NA	C
Total			8	\$1,085,221.41	100%	0	\$0.00		C
3138YMP9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,750.00	1.48%	0	\$0.00	NA	C
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$526,435.00	5.5%	0	\$0.00	NA	C
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$692,975.00	7.24%	0	\$0.00	NA	C
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$205,600.00	2.15%	0	\$0.00	NA	C
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$326,000.00	3.41%	0	\$0.00	NA	C
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$248,529.24	2.6%	0	\$0.00	NA	C
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$379,905.00	3.97%	0	\$0.00	NA	C
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,903.00	2.03%	0	\$0.00	NA	C
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.09%	0	\$0.00	NA	C
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	2.21%	0	\$0.00	NA	C
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,314.00	2.76%	0	\$0.00	NA	C
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,869.00	1.41%	0	\$0.00	NA	C
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$146,175.00	1.53%	0	\$0.00	NA	C
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,500.00	3.19%	0	\$0.00	NA	C
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$276,800.00	2.89%	0	\$0.00	NA	C
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$327,750.00	3.42%	0	\$0.00	NA	C
		MK LENDING CORP, A	1	\$335,000.00	3.5%	0	\$0.00	NA	C

	CORPORATION						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	2.84%	0	\$0.00	NA
	MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION	1	\$184,491.28	1.93%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$559,755.00	5.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$473,940.00	4.95%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,114.78	1.47%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION	1	\$467,500.00	4.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$571,638.65	5.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,000.00	2.63%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$377,000.00	3.94%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$490,000.00	5.12%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$417,000.00	4.36%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.68%	0	\$0.00	NA
Total		33	\$9,573,944.95	100%	0	\$0.00	0
3138YMXQ7	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$250,325.00	4.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	7.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,100.00	2.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	3.73%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$274,000.00	4.74%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$307,050.00	5.31%	0	\$0.00	NA

	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$169,860.00	2.94%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	3.2%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	5.23%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	5.39%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$219,618.00	3.8%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	3.49%	0	\$0.00	NA	C
	PARK PLACE FINANCE LLC	1	\$359,920.00	6.22%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$205,200.00	3.55%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,704.39	3.19%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$494,255.00	8.55%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$356,000.00	6.16%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE LP	1	\$411,195.00	7.11%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	3.53%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$569,030.00	9.83%	0	\$0.00	NA	C
Total		21	\$5,783,757.39	100%	0	\$0.00		0
3138YMXR5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,750.00	18.17%	0	\$0.00	NA	C
	MORTGAGE INVESTOR GROUP, INC	1	\$191,679.00	16.3%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,646.02	23.35%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$187,475.00	15.94%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED	1	\$308,750.00	26.24%	0	\$0.00	NA	C
Total		5	\$1,176,300.02	100%	0	\$0.00		0

3138YMXS3	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	3.02%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.97%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$982,800.00	10.59%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$396,000.00	4.27%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$162,475.00	1.75%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	1.94%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,000.00	4.35%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,000.00	2.66%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	3.07%	0	\$0.00	NA	C
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$260,000.00	2.8%	0	\$0.00	NA	C
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$169,600.00	1.83%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.49%	0	\$0.00	NA	C
	NVR MORTGAGE FIANCE INC	1	\$400,000.00	4.31%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	6	\$2,189,521.00	23.6%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$151,434.00	1.63%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC	1	\$374,250.00	4.03%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,058.00	1.8%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$400,000.00	4.31%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,920.00	2.41%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$244,500.00	2.64%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	2.11%	0	\$0.00	NA	C

	THE FIRST NATIONAL BANK OF TRENTON	1	\$334,800.00	3.61%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,700.00	2.29%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$293,000.00	3.16%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	1.36%	0	\$0.00	NA	C
Total		32	\$9,277,258.00	100%	0	\$0.00		0
3138YMXT1	ALL WESTERN MORTGAGE INC	1	\$211,200.00	1.25%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,000.00	1.64%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,825.00	0.73%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$301,000.00	1.78%	0	\$0.00	NA	C
	AMERIS BANK	1	\$347,400.00	2.05%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	1	\$228,000.00	1.35%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,500.00	1.76%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	2.47%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$381,600.00	2.26%	0	\$0.00	NA	C
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$1,066,693.37	6.31%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$201,400.00	1.19%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$295,875.00	1.75%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,920.00	1.5%	0	\$0.00	NA	C
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,275.00	1.94%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	1.12%	0	\$0.00	NA	C
	FIRST CENTURY BANK NA A CORPORATION	1	\$514,705.38	3.04%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED	1	\$363,750.00	2.15%	0	\$0.00	NA	C

	LIABILITY COMPANY							
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.68%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	2	\$879,250.00	5.2%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$196,000.00	1.16%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$236,000.00	1.4%	0	\$0.00	NA	C
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.71%	0	\$0.00	NA	C
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$282,400.00	1.67%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.07%	0	\$0.00	NA	C
	MK LENDING CORP A CORPORATION	1	\$272,250.00	1.61%	0	\$0.00	NA	C
	MONARCH BANK	1	\$310,288.00	1.83%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$368,000.00	2.18%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	1.18%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	1.66%	0	\$0.00	NA	C
	MORTGAGE TRUST INC A CORPORATION	1	\$208,000.00	1.23%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$396,000.00	2.34%	0	\$0.00	NA	C
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	1.56%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$240,000.00	1.42%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$192,500.00	1.14%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	2	\$554,450.00	3.28%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$333,000.00	1.97%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$486,853.00	2.88%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$643,416.00	3.8%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER	1	\$251,000.00	1.48%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$529,550.00	3.13%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE LP	2	\$738,739.00	4.37%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$222,500.00	1.32%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,000.00	1.21%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC	1	\$372,851.00	2.2%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,803.00	2.1%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	3	\$725,875.00	4.27%	0	\$0.00	NA	C
Total		57	\$16,912,668.75	100%	0	\$0.00		0
3138YMXU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,500.00	10.38%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,000.00	10.53%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$93,200.00	9.08%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,000.00	9.94%	0	\$0.00	NA	C
	M AND T BANK A CORPORATION	1	\$102,000.00	9.94%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,750.00	10.31%	0	\$0.00	NA	C
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$93,077.27	9.07%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$205,364.12	20.02%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.73%	0	\$0.00	NA	C
Total		10	\$1,025,891.39	100%	0	\$0.00		0
3138YMX0	PENNYMAC LOAN SERVICES, LLC	16	\$4,277,099.00	100%	0	\$0.00	NA	C
Total		16	\$4,277,099.00	100%	0	\$0.00		0

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3138YMZ28	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	11.64%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,407.00	11.31%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,436.87	11.69%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$110,297.00	10.36%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,805.00	10.87%	0	\$0.00	NA	C
	PULASKI , A FEDERAL SAVING BANK	1	\$111,000.00	10.42%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$119,460.65	11.22%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$123,500.00	11.6%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$116,000.00	10.89%	0	\$0.00	NA	C
Total		9	\$1,064,906.52	100%	0	\$0.00		C
3138YMZ36	BELL STATE BANK AND TRUST A CORPORATION	1	\$138,873.01	12.64%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$140,196.79	12.76%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	11.78%	0	\$0.00	NA	C
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$142,363.64	12.96%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$130,750.00	11.9%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$129,000.00	11.74%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,834.72	13.54%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$139,377.00	12.68%	0	\$0.00	NA	C
Total		8	\$1,098,895.16	100%	0	\$0.00		C
3138YMZ44	ACOPIA, LLC, A CORPORATION	1	\$188,280.00	3.39%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	5.56%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$465,000.00	8.37%	0	\$0.00	NA	C
		1	\$226,000.00	4.07%	0	\$0.00	NA	C

	AMERISOUTH MORTGAGE COMPANY							
	CHURCHILL MORTGAGE CORPORATION	5	\$1,193,825.32	21.5%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,583.74	3.88%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$177,047.52	3.19%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,000.00	9.87%	0	\$0.00	NA	C
	MK LENDING CORP, A CORPORATION	1	\$262,863.43	4.73%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,144.98	3.59%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	3.39%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,483.69	3.21%	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,472.92	3.75%	0	\$0.00	NA	C
	SAGE BANK	1	\$340,000.00	6.12%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$223,670.00	4.03%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,250.00	4.25%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,000.00	3.55%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,125.00	3.55%	0	\$0.00	NA	C
Total		23	\$5,552,421.32	100%	0	\$0.00		0
3138YMZ51	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$86,400.00	6.05%	0	\$0.00	NA	C
	BELL STATE AND TRUST A CORPORATION	1	\$95,000.00	6.65%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	2	\$179,400.00	12.56%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	6.23%	0	\$0.00	NA	C

	DAS ACQUISITION COMPANY,LLC A LIMITED LIABILITY	1	\$97,000.00	6.79%	0	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	1	\$88,500.00	6.2%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	6.72%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,307.36	6.95%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$100,000.00	7%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,000.00	6.93%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	7.28%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,600.00	6.48%	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	6.46%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$109,600.00	7.7%	0	\$0.00	NA	C
Total		15	\$1,428,057.36	100%	0	\$0.00		0
3138YMZ69	ACADEMY MORTGAGE CORPORATION	1	\$61,950.00	6.08%	0	\$0.00	NA	C
	ACOPIA LLC	1	\$66,466.72	6.52%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$80,000.00	7.85%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,450.00	4.75%	0	\$0.00	NA	C
	MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK	1	\$35,000.00	3.43%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$57,200.00	5.61%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,036.33	7.85%	0	\$0.00	NA	C
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,658.09	6.93%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$79,950.00	7.84%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	1	\$83,700.00	8.21%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.89%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$81,400.00	7.99%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$107,000.00	10.5%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$107,400.00	10.55%	0	\$0.00	NA	C
Total		16	\$1,019,211.14	100%	0	\$0.00		0
3138YMZ77	ALL WESTERN MORTGAGE INC	1	\$90,000.00	8.64%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	9.6%	0	\$0.00	NA	C
	FIDELITY BANK, A SAVINGS BANK	1	\$105,500.00	10.13%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,500.00	8.31%	0	\$0.00	NA	C
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,875.00	8.63%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$88,000.00	8.45%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$101,958.99	9.79%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$94,610.00	9.08%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.74%	0	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$94,000.00	9.03%	0	\$0.00	NA	C
	WORLD CAPITAL MORTGAGE, LP	1	\$100,000.00	9.6%	0	\$0.00	NA	C
Total		11	\$1,041,443.99	100%	0	\$0.00		0
3138YMZ85	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,200.00	2.84%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$216,000.00	3.62%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$893,309.54	14.97%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION	1	\$223,000.00	3.74%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$673,000.00	11.28%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$435,890.08	7.31%	0	\$0.00	NA	C

	NATIONAL BANK							
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$350,000.00	5.87%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$90,200.00	1.51%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$396,600.00	6.65%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,000.00	4.17%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	2.51%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.99%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,406.68	2.04%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$298,664.99	5.01%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,251.00	2.32%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$259,400.00	4.35%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$337,800.00	5.66%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$207,000.00	3.47%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	5.69%	0	\$0.00	NA	C
Total		22	\$5,965,722.29	100%	0	\$0.00		0
3138YMZ93	ACOPIA LLC A CORPORATION	1	\$50,200.00	1.9%	0	\$0.00	NA	C
	AIM BANK	1	\$79,000.00	2.99%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$82,500.00	3.13%	0	\$0.00	NA	C
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,167.78	2.96%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,500.00	3.13%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	3.03%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$136,548.54	5.17%	0	\$0.00	NA	C

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$84,000.00	3.18%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK	2	\$59,000.00	2.24%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.07%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,900.00	2.23%	0	\$0.00	NA	C
EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.89%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$131,415.45	4.98%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,200.00	3.15%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$61,400.00	2.33%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	3.14%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$70,000.00	2.65%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP	1	\$84,800.00	3.21%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$60,500.00	2.29%	0	\$0.00	NA	C
KINGS MORTGAE SERVICES, INC	1	\$75,000.00	2.84%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$82,400.00	3.12%	0	\$0.00	NA	C
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$68,250.00	2.59%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$71,200.00	2.7%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$51,157.57	1.94%	0	\$0.00	NA	C
OPEN MORTGAGE LLC	1	\$78,200.00	2.96%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$57,804.02	2.19%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,168.00	2.24%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$60,000.00	2.27%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,000.00	2.8%	0	\$0.00	NA	C

	REPUBLIC STATE MORTGAGE CO	1	\$55,000.00	2.08%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$79,563.33	3.01%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC	1	\$63,383.34	2.4%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,600.00	1.88%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$76,000.00	2.88%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$70,000.00	2.65%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$72,584.60	2.78%	0	\$0.00	NA	C
Total		39	\$2,639,442.63	100%	0	\$0.00		0
3138YMZQ5	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,825.00	12.77%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$192,655.97	7.46%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,988.73	8.67%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,048.34	8.32%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$199,127.61	7.71%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,191.93	12.59%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	15.48%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,000.00	7.86%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$184,176.75	7.13%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$310,400.00	12.01%	0	\$0.00	NA	C
Total		10	\$2,583,414.33	100%	0	\$0.00		0
3138YMZR3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,286.20	16.94%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,900.84	15.19%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA	1	\$190,800.00	11.78%	0	\$0.00	NA	C

		CORPORATION							
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,211.36	11.01%	0	\$0.00	NA	C
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILLITY COMPANY	1	\$316,000.00	19.51%	0	\$0.00	NA	C
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$225,042.12	13.9%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$189,063.34	11.67%	0	\$0.00	NA	C
Total			7	\$1,619,303.86	100%	0	\$0.00		C
3138YMZS1		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,039.53	17%	0	\$0.00	NA	C
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$415,199.25	32.53%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$214,261.32	16.79%	0	\$0.00	NA	C
		RMC MORTGAGE CORPORATION	2	\$429,982.09	33.68%	0	\$0.00	NA	C
Total			5	\$1,276,482.19	100%	0	\$0.00		C
3138YMZT9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$208,359.29	6.51%	0	\$0.00	NA	C
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,123.32	10.1%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION	1	\$254,982.91	7.97%	0	\$0.00	NA	C
		HOUSTON CAPITAL MORTGAGE	1	\$317,182.22	9.91%	0	\$0.00	NA	C
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$314,000.00	9.81%	0	\$0.00	NA	C
		OAK MORTGAGE GROUP, INC	1	\$214,400.00	6.7%	0	\$0.00	NA	C
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,296.63	6.04%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,655.76	6.08%	0	\$0.00	NA	C
		SOUTHWEST BANK	3	\$938,619.24	29.33%	0	\$0.00	NA	C
		WESTSTAR MORTGAGE INC	1	\$241,321.31	7.55%	0	\$0.00	NA	C
Total			12	\$3,199,940.68	100%	0	\$0.00		C
3138YMZU6		AMERICAN NATIONAL BANK	1	\$238,942.60	3.93%	0	\$0.00	NA	C
			1	\$292,691.69	4.82%	0	\$0.00	NA	C

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.88%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$391,025.59	6.44%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$535,631.49	8.82%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$222,415.74	3.66%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$318,576.00	5.24%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	6.83%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,478.10	5.6%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$245,922.60	4.05%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,841.27	4.31%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$223,998.74	3.69%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$318,561.74	5.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$390,272.92	6.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER	1	\$308,620.49	5.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$218,209.87	3.59%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,985.39	3.74%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$250,885.33	4.13%	0	\$0.00	NA
	WASHINGTON FIRST BANK	1	\$275,319.35	4.53%	0	\$0.00	NA
Total		20	\$6,075,541.68	100%	0	\$0.00	0
3138YMZV4	ACOPIA ,LLC	1	\$194,000.00	3.94%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$176,500.00	3.58%	0	\$0.00	NA

AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,189.33	3.72%	0	\$0.00	NA	C
AMERICAN BANK AND TRUST COMPANY	1	\$181,596.38	3.69%	0	\$0.00	NA	C
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,186.48	3.66%	0	\$0.00	NA	C
APEX HOME LOANS INC	1	\$189,171.23	3.84%	0	\$0.00	NA	C
BELL STATE BANK AND TRUST	1	\$190,351.00	3.87%	0	\$0.00	NA	C
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,696.24	3.73%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,100.00	3.88%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABILITY COMPANY	1	\$187,677.78	3.81%	0	\$0.00	NA	C
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$196,629.85	3.99%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,000.00	4.04%	0	\$0.00	NA	C
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,154.08	3.88%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$130,049.49	2.64%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$398,220.00	8.09%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$191,162.51	3.88%	0	\$0.00	NA	C
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,136.33	4.04%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	4.06%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,118.84	4.04%	0	\$0.00	NA	C
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,162.51	3.88%	0	\$0.00	NA	C
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,250.00	4.05%	0	\$0.00	NA	C
TRADITION MORTGAGE LLC, A	1	\$199,127.61	4.04%	0	\$0.00	NA	C

		MINNSEOTA LIMITED LIABILITY COMPANY							
		USA DIRECT FUNDING	1	\$191,145.60	3.88%	0	\$0.00	NA	C
		WESTSTAR MORTGAGE, INC	1	\$191,010.00	3.88%	0	\$0.00	NA	C
		WESTSTAR MORTGAGE,INC	1	\$190,600.00	3.89%	0	\$0.00	NA	C
Total			26	\$4,924,235.26	100%	0	\$0.00		0
3138YMZW2		CHURCHILL MORTGAGE HOME LOANS	1	\$80,646.69	7.81%	0	\$0.00	NA	C
		CHURCHILL MORTGFAGE CORPORATION	1	\$83,463.34	8.08%	0	\$0.00	NA	C
		HOUSTON CAPITAL MORTGAGE	1	\$81,772.14	7.92%	0	\$0.00	NA	C
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$36,828.53	3.57%	0	\$0.00	NA	C
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,644.00	7.71%	0	\$0.00	NA	C
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$153,125.98	14.83%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,707.85	4.91%	0	\$0.00	NA	C
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,244.07	7.87%	0	\$0.00	NA	C
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,668.50	7.33%	0	\$0.00	NA	C
		SOUTHWEST BANK	1	\$51,275.36	4.97%	0	\$0.00	NA	C
		STOCKMAN BANK OF MONTANA	3	\$179,326.53	17.37%	0	\$0.00	NA	C
		UNITES BANK,AN ALABAMA CORPORATION	1	\$78,651.94	7.63%	0	\$0.00	NA	C
Total			15	\$1,032,354.93	100%	0	\$0.00		0
3138YMZX0		ASSURANCE FINANCIAL GROUP LLC	1	\$93,154.07	9.27%	0	\$0.00	NA	C
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,772.45	10.52%	0	\$0.00	NA	C
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,021.97	10.74%	0	\$0.00	NA	C
		PEOPLES BANK OF ALABAMA	1	\$91,000.00	9.05%	0	\$0.00	NA	C
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$82,650.00	8.22%	0	\$0.00	NA	C
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.95%	0	\$0.00	NA	C
		RMC MORTGAGE CORPORATION	1	\$99,550.55	9.9%	0	\$0.00	NA	C
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,500.00	9%	0	\$0.00	NA	C

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	STOCKMAN BANK OF MONTANA	1	\$79,640.43	7.92%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,000.00	8.55%	0	\$0.00	NA	C
	TROY BANK AND TRUST A CORPORATION	1	\$69,100.00	6.88%	0	\$0.00	NA	C
Total		11	\$1,005,389.47	100%	0	\$0.00		0
3138YMZY8	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,680.09	7.62%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	2	\$330,865.01	15.5%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,289.01	7.6%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,834.81	7.11%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$156,912.56	7.35%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$162,354.86	7.61%	0	\$0.00	NA	C
	KS STATEBANK A KANSAS CORPORATION	1	\$171,100.41	8.02%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$337,448.65	15.81%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,603.45	7.52%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$165,576.88	7.76%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$172,743.20	8.1%	0	\$0.00	NA	C
Total		13	\$2,134,408.93	100%	0	\$0.00		0
3138YMZZ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$161,250.00	14.27%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$162,925.00	14.42%	0	\$0.00	NA	C
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$164,000.00	14.51%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF GEORGIA, LLC,A LIMITED LIABILITY CORPORATION	1	\$162,250.00	14.36%	0	\$0.00	NA	C
	NTFN, INC	1	\$163,796.75	14.49%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,333.86	14.01%	0	\$0.00	NA	C
		1	\$157,500.00	13.94%	0	\$0.00	NA	C

		RESIDENTIAL WHOLESALE MORTGAGE INC							
Total			7	\$1,130,055.61	100%	0	\$0.00		0
3138YN2D8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,741,522.42	100%	0	\$0.00	NA	0
Total			6	\$1,741,522.42	100%	0	\$0.00		0
3138YN2E6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$16,061,197.07	100%	0	\$0.00	NA	0
Total			60	\$16,061,197.07	100%	0	\$0.00		0
3138YN2F3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,386,492.08	100%	0	\$0.00	NA	0
Total			6	\$1,386,492.08	100%	0	\$0.00		0
3138YN2G1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,296,259.00	100%	0	\$0.00	NA	0
Total			40	\$5,296,259.00	100%	0	\$0.00		0
3138YN2H9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,082,769.76	100%	0	\$0.00	NA	0
Total			70	\$9,082,769.76	100%	0	\$0.00		0
3138YN2J5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,679,678.89	100%	0	\$0.00	NA	0
Total			45	\$5,679,678.89	100%	0	\$0.00		0
3138YN2K2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$5,326,722.84	100%	0	\$0.00	NA	0
Total			84	\$5,326,722.84	100%	0	\$0.00		0
3138YN2L0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,610,544.10	100%	0	\$0.00	NA	0
Total			57	\$3,610,544.10	100%	0	\$0.00		0
3138YN2M8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,179,229.77	100%	0	\$0.00	NA	0
Total			32	\$3,179,229.77	100%	0	\$0.00		0
3138YN2N6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,604.49	100%	0	\$0.00	NA	0
Total			45	\$4,398,604.49	100%	0	\$0.00		0
3138YN2P1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,663,089.95	100%	0	\$0.00	NA	0
Total			17	\$1,663,089.95	100%	0	\$0.00		0

3138YN2Q9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,731,975.43	100%	0	\$0.00	NA	C
Total		29	\$4,731,975.43	100%	0	\$0.00		C
3138YN2R7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$14,028,670.27	100%	0	\$0.00	NA	C
Total		48	\$14,028,670.27	100%	0	\$0.00		C
3138YN2S5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	166	\$44,033,334.82	100%	0	\$0.00	NA	C
Total		166	\$44,033,334.82	100%	0	\$0.00		C
3138YN2T3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	214	\$57,306,011.23	100%	0	\$0.00	NA	C
Total		214	\$57,306,011.23	100%	0	\$0.00		C
3138YN2U0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	160	\$32,300,831.23	100%	0	\$0.00	NA	C
Total		160	\$32,300,831.23	100%	0	\$0.00		C
3138YN2V8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,477,337.65	100%	0	\$0.00	NA	C
Total		65	\$8,477,337.65	100%	0	\$0.00		C
3138YN2W6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,522,741.43	100%	0	\$0.00	NA	C
Total		15	\$3,522,741.43	100%	0	\$0.00		C
3138YN2X4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,609,128.98	100%	0	\$0.00	NA	C
Total		27	\$3,609,128.98	100%	0	\$0.00		C
3138YN2Y2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$7,912,930.55	100%	0	\$0.00	NA	C
Total		62	\$7,912,930.55	100%	0	\$0.00		C
3138YN2Z9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,515,882.14	100%	0	\$0.00	NA	C
Total		12	\$1,515,882.14	100%	0	\$0.00		C
3138YN3A3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,738,087.38	100%	0	\$0.00	NA	C
Total		75	\$4,738,087.38	100%	0	\$0.00		C
3138YN3B1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$1,953,545.97	100%	0	\$0.00	NA	C

Total			32	\$1,953,545.97	100%	0	\$0.00		0
3138YN3C9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,687,576.01	100%	0	\$0.00	NA	0
Total			21	\$1,687,576.01	100%	0	\$0.00		0
3138YN3D7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$4,520,336.94	100%	0	\$0.00	NA	0
Total			47	\$4,520,336.94	100%	0	\$0.00		0
3138YN3E5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,136,114.34	100%	0	\$0.00	NA	0
Total			12	\$1,136,114.34	100%	0	\$0.00		0
3138YN3F2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,465,452.19	100%	0	\$0.00	NA	0
Total			34	\$5,465,452.19	100%	0	\$0.00		0
3138YN3G0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$30,409,227.31	100%	0	\$0.00	NA	0
Total			117	\$30,409,227.31	100%	0	\$0.00		0
3138YN3H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,881,372.02	100%	0	\$0.00	NA	0
Total			27	\$6,881,372.02	100%	0	\$0.00		0
3138YN3J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,340,665.75	100%	0	\$0.00	NA	0
Total			5	\$1,340,665.75	100%	0	\$0.00		0
3138YN3K1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,226,234.88	100%	0	\$0.00	NA	0
Total			4	\$1,226,234.88	100%	0	\$0.00		0
3138YN3L9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,443,595.56	100%	0	\$0.00	NA	0
Total			9	\$2,443,595.56	100%	0	\$0.00		0
3138YN3M7		M&T BANK	19	\$3,534,627.00	100%	0	\$0.00	NA	0
Total			19	\$3,534,627.00	100%	0	\$0.00		0
3138YN3N5		M&T BANK	35	\$6,299,274.77	100%	0	\$0.00	NA	0
Total			35	\$6,299,274.77	100%	0	\$0.00		0
3138YN3Q8		M&T BANK	8	\$1,004,651.32	100%	0	\$0.00	NA	0
Total			8	\$1,004,651.32	100%	0	\$0.00		0

3138YN3R6	M&T BANK	5	\$1,028,959.56	100%	0	\$0.00	NA	C
Total		5	\$1,028,959.56	100%	0	\$0.00		0
3138YNC21	QUICKEN LOANS INC	227	\$15,325,953.75	100%	0	\$0.00	NA	C
Total		227	\$15,325,953.75	100%	0	\$0.00		0
3138YNC39	PEOPLES TRUST & SAVINGS BANK	1	\$118,454.16	0.62%	0	\$0.00	NA	C
	QUICKEN LOANS INC	163	\$19,080,360.16	99.38%	0	\$0.00	NA	C
Total		164	\$19,198,814.32	100%	0	\$0.00		0
3138YNC47	QUICKEN LOANS INC	125	\$17,335,809.50	100%	0	\$0.00	NA	C
Total		125	\$17,335,809.50	100%	0	\$0.00		0
3138YNC54	BANK OF CHARLES TOWN	1	\$384,248.21	0.39%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	2	\$389,085.06	0.39%	0	\$0.00	NA	C
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$136,763.29	0.14%	0	\$0.00	NA	C
	FIRST COMMUNITY NATIONAL BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	C
	GOOGAIN INC DBA MAXREAL	1	\$522,709.99	0.53%	0	\$0.00	NA	C
	PEOPLES TRUST & SAVINGS BANK	1	\$333,300.00	0.34%	0	\$0.00	NA	C
	QUICKEN LOANS INC	356	\$96,661,211.11	97.76%	0	\$0.00	NA	C
	STATE BANK NORTHWEST	1	\$345,455.83	0.35%	0	\$0.00	NA	C
Total		364	\$98,874,273.49	100%	0	\$0.00		0
3138YNC62	PEOPLES TRUST & SAVINGS BANK	1	\$52,400.00	0.06%	0	\$0.00	NA	C
	QUICKEN LOANS INC	480	\$83,864,964.46	99.94%	0	\$0.00	NA	C
Total		481	\$83,917,364.46	100%	0	\$0.00		0
3138YNC70	QUICKEN LOANS INC	17	\$1,878,122.84	100%	0	\$0.00	NA	C
Total		17	\$1,878,122.84	100%	0	\$0.00		0
3138YNC88	QUICKEN LOANS INC	11	\$1,233,647.76	100%	0	\$0.00	NA	C
Total		11	\$1,233,647.76	100%	0	\$0.00		0
3138YNC96	QUICKEN LOANS INC	33	\$4,637,382.49	100%	0	\$0.00	NA	C
Total		33	\$4,637,382.49	100%	0	\$0.00		0
3138YNCX3	WEBSTER BANK, N.A	36	\$8,028,050.04	100%	0	\$0.00	NA	C
Total		36	\$8,028,050.04	100%	0	\$0.00		0

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3138YNCY1		WEBSTER BANK, N.A	20	\$3,556,637.53	100%	0	\$0.00	NA	C
Total			20	\$3,556,637.53	100%	0	\$0.00		C
3138YNCZ8		QUICKEN LOANS INC	297	\$70,983,914.87	100%	0	\$0.00	NA	C
Total			297	\$70,983,914.87	100%	0	\$0.00		C
3138YND20		BENCHMARK COMMUNITY BANK	1	\$109,107.43	1.47%	0	\$0.00	NA	C
		QUICKEN LOANS INC	59	\$7,334,212.92	98.53%	0	\$0.00	NA	C
Total			60	\$7,443,320.35	100%	0	\$0.00		C
3138YND38		QUICKEN LOANS INC	83	\$5,620,443.22	100%	0	\$0.00	NA	C
Total			83	\$5,620,443.22	100%	0	\$0.00		C
3138YND46		QUICKEN LOANS INC	88	\$8,775,043.06	100%	0	\$0.00	NA	C
Total			88	\$8,775,043.06	100%	0	\$0.00		C
3138YND53		BANK OF CHARLES TOWN	1	\$256,400.00	0.28%	0	\$0.00	NA	C
		FIRST COMMUNITY NATIONAL BANK	1	\$182,550.00	0.2%	0	\$0.00	NA	C
		NFC MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	C
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	C
		QUICKEN LOANS INC	331	\$89,869,815.24	99.17%	0	\$0.00	NA	C
Total			335	\$90,628,265.24	100%	0	\$0.00		C
3138YND61		GRAND BANK, N.A	1	\$586,000.00	0.88%	0	\$0.00	NA	C
		INSIGNIA BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	C
		QUICKEN LOANS INC	364	\$66,269,007.95	98.98%	0	\$0.00	NA	C
Total			366	\$66,948,007.95	100%	0	\$0.00		C
3138YND79		QUICKEN LOANS INC	21	\$3,014,075.00	100%	0	\$0.00	NA	C
Total			21	\$3,014,075.00	100%	0	\$0.00		C
3138YND87		QUICKEN LOANS INC	130	\$9,063,868.92	100%	0	\$0.00	NA	C
Total			130	\$9,063,868.92	100%	0	\$0.00		C
3138YND95		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$342,000.00	0.27%	0	\$0.00	NA	C
		BENCHMARK COMMUNITY BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	C
		INSIGNIA BANK	1	\$303,000.00	0.24%	0	\$0.00	NA	C
		QUICKEN LOANS INC	462	\$125,206,839.66	99.33%	0	\$0.00	NA	C
Total			465	\$126,055,839.66	100%	0	\$0.00		C
3138YND A2		QUICKEN LOANS INC	258	\$18,349,692.28	100%	0	\$0.00	NA	C

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Total			258	\$18,349,692.28	100%	0	\$0.00		0
3138YNDB0		QUICKEN LOANS INC	12	\$1,041,425.00	100%	0	\$0.00	NA	0
Total			12	\$1,041,425.00	100%	0	\$0.00		0
3138YND8		ALLIANCE CREDIT UNION	1	\$186,345.07	0.13%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,669.99	0.15%	0	\$0.00	NA	0
		INSIGNIA BANK	1	\$153,069.10	0.1%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$148,275.00	0.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC	543	\$146,891,353.61	99.18%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$138,398.63	0.09%	0	\$0.00	NA	0
		THE BANK OF CLARENDON	1	\$360,000.00	0.25%	0	\$0.00	NA	0
Total			549	\$148,101,111.40	100%	0	\$0.00		0
3138YND6		QUICKEN LOANS INC	27	\$5,144,832.37	97.3%	0	\$0.00	NA	0
		SKAGIT BANK	1	\$142,600.00	2.7%	0	\$0.00	NA	0
Total			28	\$5,287,432.37	100%	0	\$0.00		0
3138YNDE4		BANK OF THE JAMES	1	\$137,500.00	0.26%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$220,000.00	0.41%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
		QUICKEN LOANS INC	220	\$52,687,963.32	99.03%	0	\$0.00	NA	0
Total			223	\$53,205,463.32	100%	0	\$0.00		0
3138YND1		INSIGNIA BANK	1	\$147,920.47	0.11%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$295,308.61	0.23%	0	\$0.00	NA	0
		QUICKEN LOANS INC	612	\$129,020,364.55	98.96%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	2	\$694,590.00	0.53%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$113,093.96	0.09%	0	\$0.00	NA	0
Total			618	\$130,372,527.59	100%	0	\$0.00		0
3138YND9		QUICKEN LOANS INC	9	\$2,241,641.82	100%	0	\$0.00	NA	0
Total			9	\$2,241,641.82	100%	0	\$0.00		0
3138YND7		CENTENNIAL BANK	1	\$265,473.17	0.85%	0	\$0.00	NA	0
		QUICKEN LOANS INC	138	\$31,053,157.31	99.15%	0	\$0.00	NA	0
Total			139	\$31,318,630.48	100%	0	\$0.00		0

3138YNDJ3		QUICKEN LOANS INC	37	\$2,649,530.07	100%	0	\$0.00	NA	C
Total			37	\$2,649,530.07	100%	0	\$0.00		C
3138YNDK0		QUICKEN LOANS INC	64	\$6,327,920.45	100%	0	\$0.00	NA	C
Total			64	\$6,327,920.45	100%	0	\$0.00		C
3138YNDL8		AQUESTA BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	C
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$517,000.00	0.59%	0	\$0.00	NA	C
		MOUNTAIN COMMERCE BANK	1	\$415,181.07	0.48%	0	\$0.00	NA	C
		QUICKEN LOANS INC	314	\$85,722,901.31	98.25%	0	\$0.00	NA	C
		STATE BANK NORTHWEST	2	\$423,000.00	0.48%	0	\$0.00	NA	C
Total			319	\$87,254,082.38	100%	0	\$0.00		C
3138YNDM6		QUICKEN LOANS INC	334	\$56,021,552.76	100%	0	\$0.00	NA	C
Total			334	\$56,021,552.76	100%	0	\$0.00		C
3138YNDN4		QUICKEN LOANS INC	36	\$4,502,590.58	100%	0	\$0.00	NA	C
Total			36	\$4,502,590.58	100%	0	\$0.00		C
3138YNDP9		AQUESTA BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	C
		CARROLLTON MORTGAGE CO	1	\$361,000.00	0.24%	0	\$0.00	NA	C
		ENTERPRISE BANK & TRUST	1	\$142,800.00	0.09%	0	\$0.00	NA	C
		FIRST COMMUNITY NATIONAL BANK	2	\$217,000.00	0.14%	0	\$0.00	NA	C
		NFC MORTGAGE COMPANY, LLC	1	\$252,950.00	0.17%	0	\$0.00	NA	C
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	C
		QUICKEN LOANS INC	526	\$148,515,768.63	98.76%	0	\$0.00	NA	C
		US WIDE FINANCIAL LLC	1	\$576,000.00	0.38%	0	\$0.00	NA	C
Total			534	\$150,387,518.63	100%	0	\$0.00		C
3138YNDQ7		QUICKEN LOANS INC	21	\$5,081,222.77	100%	0	\$0.00	NA	C
Total			21	\$5,081,222.77	100%	0	\$0.00		C
3138YNDR5		ALCOVA MORTGAGE LLC	1	\$458,710.21	1.32%	0	\$0.00	NA	C
		AQUESTA BANK	1	\$209,500.00	0.6%	0	\$0.00	NA	C
		BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$446,500.00	1.29%	0	\$0.00	NA	C
		NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	C
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	C
		QUICKEN LOANS INC	136	\$33,013,309.00	95.2%	0	\$0.00	NA	C
Total			142	\$34,680,019.21	100%	0	\$0.00		C
3138YNDS3		BANK OF CHARLES TOWN	1	\$229,500.00	0.15%	0	\$0.00	NA	C

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		QUICKEN LOANS INC	703	\$149,992,937.48	99.85%	0	\$0.00	NA	C
Total			704	\$150,222,437.48	100%	0	\$0.00		C
3138YNDT1		COASTLAND FEDERAL CREDIT UNION	1	\$83,600.00	7.06%	0	\$0.00	NA	C
		QUICKEN LOANS INC	8	\$1,100,493.16	92.94%	0	\$0.00	NA	C
Total			9	\$1,184,093.16	100%	0	\$0.00		C
3138YNDU8		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$80,750.00	0.47%	0	\$0.00	NA	C
		QUICKEN LOANS INC	108	\$17,107,440.58	99.53%	0	\$0.00	NA	C
Total			109	\$17,188,190.58	100%	0	\$0.00		C
3138YNDW4		FIRST COMMUNITY NATIONAL BANK	1	\$180,905.00	0.4%	0	\$0.00	NA	C
		QUICKEN LOANS INC	199	\$45,377,268.09	99.6%	0	\$0.00	NA	C
Total			200	\$45,558,173.09	100%	0	\$0.00		C
3138YNDX2		BENCHMARK COMMUNITY BANK	1	\$77,797.42	1.31%	0	\$0.00	NA	C
		QUICKEN LOANS INC	87	\$5,882,895.82	98.69%	0	\$0.00	NA	C
Total			88	\$5,960,693.24	100%	0	\$0.00		C
3138YNDY0		QUICKEN LOANS INC	99	\$9,758,182.30	100%	0	\$0.00	NA	C
Total			99	\$9,758,182.30	100%	0	\$0.00		C
3138YNDZ7		QUICKEN LOANS INC	63	\$7,388,674.02	100%	0	\$0.00	NA	C
Total			63	\$7,388,674.02	100%	0	\$0.00		C
3138YNEA1		FARMERS AND MERCHANTS BANK OF SC	1	\$201,600.00	0.32%	0	\$0.00	NA	C
		INSIGNIA BANK	1	\$363,000.00	0.58%	0	\$0.00	NA	C
		QUICKEN LOANS INC	230	\$62,091,629.55	99.1%	0	\$0.00	NA	C
Total			232	\$62,656,229.55	100%	0	\$0.00		C
3138YNEB9		QUICKEN LOANS INC	15	\$2,842,446.06	100%	0	\$0.00	NA	C
Total			15	\$2,842,446.06	100%	0	\$0.00		C
3138YNEC7		QUICKEN LOANS INC	7	\$1,545,650.00	100%	0	\$0.00	NA	C
Total			7	\$1,545,650.00	100%	0	\$0.00		C
3138YNED5		BANK OF CHARLES TOWN	1	\$333,000.00	0.55%	0	\$0.00	NA	C
		NFC MORTGAGE COMPANY, LLC	1	\$456,000.00	0.75%	0	\$0.00	NA	C
		QUICKEN LOANS INC	246	\$59,630,878.44	98.7%	0	\$0.00	NA	C
Total			248	\$60,419,878.44	100%	0	\$0.00		C

3138YNEE3		CENTERSTATE BANK OF FLORIDA	1	\$391,400.00	0.3%	0	\$0.00	NA	C
		QUICKEN LOANS INC	604	\$128,145,864.65	99.51%	0	\$0.00	NA	C
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00	NA	C
Total			606	\$128,775,764.65	100%	0	\$0.00		C
3138YNEF0		QUICKEN LOANS INC	12	\$1,498,539.53	100%	0	\$0.00	NA	C
Total			12	\$1,498,539.53	100%	0	\$0.00		C
3138YNEG8		QUICKEN LOANS INC	9	\$1,593,150.00	100%	0	\$0.00	NA	C
Total			9	\$1,593,150.00	100%	0	\$0.00		C
3138YNEH6		QUICKEN LOANS INC	14	\$2,314,725.00	100%	0	\$0.00	NA	C
Total			14	\$2,314,725.00	100%	0	\$0.00		C
3138YNEJ2		QUICKEN LOANS INC	29	\$5,060,048.66	100%	0	\$0.00	NA	C
Total			29	\$5,060,048.66	100%	0	\$0.00		C
3138YNEK9		QUICKEN LOANS INC	180	\$34,061,185.46	100%	0	\$0.00	NA	C
Total			180	\$34,061,185.46	100%	0	\$0.00		C
3138YNEL7		BENCHMARK COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	C
		GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,474,000.00	2.27%	0	\$0.00	NA	C
		GULF COAST COMMUNITY BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	C
		QUICKEN LOANS INC	227	\$63,000,130.78	96.94%	0	\$0.00	NA	C
		SMART FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	C
Total			233	\$64,989,330.78	100%	0	\$0.00		C
3138YNEM5		QUICKEN LOANS INC	444	\$83,676,986.36	100%	0	\$0.00	NA	C
Total			444	\$83,676,986.36	100%	0	\$0.00		C
3138YNEN3		QUICKEN LOANS INC	43	\$5,679,405.06	100%	0	\$0.00	NA	C
Total			43	\$5,679,405.06	100%	0	\$0.00		C
3138YNEP8		QUICKEN LOANS INC	10	\$3,223,900.00	100%	0	\$0.00	NA	C
Total			10	\$3,223,900.00	100%	0	\$0.00		C
3138YNEQ6		QUICKEN LOANS INC	30	\$5,532,675.00	100%	0	\$0.00	NA	C
Total			30	\$5,532,675.00	100%	0	\$0.00		C
3138YNER4		QUICKEN LOANS INC	121	\$8,302,650.00	100%	0	\$0.00	NA	C

Total			121	\$8,302,650.00	100%	0	\$0.00		0
3138YNES2		QUICKEN LOANS INC	51	\$4,892,875.00	100%	0	\$0.00	NA	0
Total			51	\$4,892,875.00	100%	0	\$0.00		0
3138YNF44		PMAC LENDING SERVICES, INC	11	\$3,520,349.85	100%	0	\$0.00	NA	0
Total			11	\$3,520,349.85	100%	0	\$0.00		0
3138YNF51		PMAC LENDING SERVICES, INC	3	\$1,057,439.87	100%	0	\$0.00	NA	0
Total			3	\$1,057,439.87	100%	0	\$0.00		0
3138YNG27		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,795,209.00	100%	0	\$0.00	NA	0
Total			71	\$20,795,209.00	100%	0	\$0.00		0
3138YNG35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,964,615.00	100%	0	\$0.00	NA	0
Total			80	\$23,964,615.00	100%	0	\$0.00		0
3138YNG43		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,012.00	4.41%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,300.00	4.54%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,499,667.00	91.05%	0	\$0.00	NA	0
Total			16	\$4,941,979.00	100%	0	\$0.00		0
3138YNG50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,146,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,146,900.00	100%	0	\$0.00		0
3138YNG68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,755,253.00	100%	0	\$0.00	NA	0
Total			32	\$9,755,253.00	100%	0	\$0.00		0
3138YNG76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$14,066,727.00	100%	0	\$0.00	NA	0
Total			46	\$14,066,727.00	100%	0	\$0.00		0
3138YNG84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,426,816.00	100%	0	\$0.00	NA	0
Total			16	\$1,426,816.00	100%	0	\$0.00		0
3138YNG92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,782,979.00	100%	0	\$0.00	NA	0
Total			20	\$2,782,979.00	100%	0	\$0.00		0

3138YNGD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,511,500.00	100%	0	\$0.00	NA	C
Total		43	\$12,511,500.00	100%	0	\$0.00		C
3138YNGE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$10,945,159.22	100%	0	\$0.00	NA	C
Total		41	\$10,945,159.22	100%	0	\$0.00		C
3138YNGF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,250,973.46	100%	0	\$0.00	NA	C
Total		26	\$6,250,973.46	100%	0	\$0.00		C
3138YNGG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,040,569.00	100%	0	\$0.00	NA	C
Total		34	\$10,040,569.00	100%	0	\$0.00		C
3138YNGH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,566,100.00	100%	0	\$0.00	NA	C
Total		14	\$4,566,100.00	100%	0	\$0.00		C
3138YNGJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,934,688.00	100%	0	\$0.00	NA	C
Total		15	\$3,934,688.00	100%	0	\$0.00		C
3138YNGK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,826,600.00	100%	0	\$0.00	NA	C
Total		8	\$1,826,600.00	100%	0	\$0.00		C
3138YNGL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$8,196,544.00	100%	0	\$0.00	NA	C
Total		25	\$8,196,544.00	100%	0	\$0.00		C
3138YNGM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$12,217,427.00	100%	0	\$0.00	NA	C
Total		38	\$12,217,427.00	100%	0	\$0.00		C
3138YNGN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,265,541.00	100%	0	\$0.00	NA	C
Total		14	\$1,265,541.00	100%	0	\$0.00		C
3138YNGP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,242,100.00	100%	0	\$0.00	NA	C
Total		9	\$1,242,100.00	100%	0	\$0.00		C
3138YNGQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,450,775.09	100%	0	\$0.00	NA	C

Total			39	\$12,450,775.09	100%	0	\$0.00		0
3138YNGR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,355,183.00	100%	0	\$0.00	NA	0
Total			19	\$4,355,183.00	100%	0	\$0.00		0
3138YNGS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,053,075.00	100%	0	\$0.00	NA	0
Total			39	\$11,053,075.00	100%	0	\$0.00		0
3138YNGT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$14,846,954.00	100%	0	\$0.00	NA	0
Total			47	\$14,846,954.00	100%	0	\$0.00		0
3138YNGU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,112,524.00	100%	0	\$0.00	NA	0
Total			14	\$1,112,524.00	100%	0	\$0.00		0
3138YNGV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,189,099.00	100%	0	\$0.00	NA	0
Total			9	\$1,189,099.00	100%	0	\$0.00		0
3138YNGW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$897,986.96	87.4%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$129,490.00	12.6%	0	\$0.00	NA	0
Total			10	\$1,027,476.96	100%	0	\$0.00		0
3138YNGX9		INTERLINC MORTGAGE SERVICES, LLC	1	\$247,381.16	2.64%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,135,270.00	97.36%	0	\$0.00	NA	0
Total			33	\$9,382,651.16	100%	0	\$0.00		0
3138YNGY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,845,530.00	100%	0	\$0.00	NA	0
Total			21	\$5,845,530.00	100%	0	\$0.00		0
3138YNGZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,257,456.00	100%	0	\$0.00	NA	0
Total			18	\$6,257,456.00	100%	0	\$0.00		0
3138YNHA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$5,332,150.00	100%	0	\$0.00	NA	0
Total			28	\$5,332,150.00	100%	0	\$0.00		0
3138YNHB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,504,975.00	100%	0	\$0.00	NA	0

Total			23	\$4,504,975.00	100%	0	\$0.00		0
3138YNHC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,752,550.00	100%	0	\$0.00	NA	0
Total			36	\$10,752,550.00	100%	0	\$0.00		0
3138YNHD2		INTERLINC MORTGAGE SERVICES, LLC	2	\$506,420.67	1.71%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	88	\$29,046,730.00	98.29%	0	\$0.00	NA	0
Total			90	\$29,553,150.67	100%	0	\$0.00		0
3138YNHE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,208,425.00	100%	0	\$0.00	NA	0
Total			14	\$1,208,425.00	100%	0	\$0.00		0
3138YNHF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,345,781.00	100%	0	\$0.00	NA	0
Total			11	\$1,345,781.00	100%	0	\$0.00		0
3138YNHG5		INTERLINC MORTGAGE SERVICES, LLC	1	\$393,006.62	7.63%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,222,550.00	82.02%	0	\$0.00	NA	0
		VANGUARD FUNDING , LLC	1	\$532,534.51	10.35%	0	\$0.00	NA	0
Total			14	\$5,148,091.13	100%	0	\$0.00		0
3138YNHH3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,348.15	8.99%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,248,667.00	91.01%	0	\$0.00	NA	0
Total			11	\$1,372,015.15	100%	0	\$0.00		0
3138YNHJ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,806,957.00	100%	0	\$0.00	NA	0
Total			38	\$11,806,957.00	100%	0	\$0.00		0
3138YNHK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$22,229,113.00	98.38%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$364,989.00	1.62%	0	\$0.00	NA	0
Total			73	\$22,594,102.00	100%	0	\$0.00		0
3138YNHL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,602,821.00	100%	0	\$0.00	NA	0
Total			18	\$4,602,821.00	100%	0	\$0.00		0

3138YNHM2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,257,810.00	100%	0	\$0.00	NA	C
Total			9	\$1,257,810.00	100%	0	\$0.00		C
3138YNHN0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,275,330.00	100%	0	\$0.00	NA	C
Total			16	\$1,275,330.00	100%	0	\$0.00		C
3138YNHQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,156,437.00	100%	0	\$0.00	NA	C
Total			13	\$1,156,437.00	100%	0	\$0.00		C
3138YNHR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,402,650.00	100%	0	\$0.00	NA	C
Total			11	\$1,402,650.00	100%	0	\$0.00		C
3138YNHS9		INTERLINC MORTGAGE SERVICES, LLC	1	\$152,630.44	11.2%	0	\$0.00	NA	C
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,210,400.00	88.8%	0	\$0.00	NA	C
Total			9	\$1,363,030.44	100%	0	\$0.00		C
3138YNHT7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	6.23%	0	\$0.00	NA	C
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,239,292.00	93.77%	0	\$0.00	NA	C
Total			10	\$1,321,692.00	100%	0	\$0.00		C
3138YNJ99		WEICHERT FINANCIAL SERVICES	20	\$7,000,319.91	100%	0	\$0.00	NA	C
Total			20	\$7,000,319.91	100%	0	\$0.00		C
3138YNKA4		WEICHERT FINANCIAL SERVICES	27	\$8,000,425.64	100%	0	\$0.00	NA	C
Total			27	\$8,000,425.64	100%	0	\$0.00		C
3138YNKB2		WEICHERT FINANCIAL SERVICES	24	\$5,999,798.53	100%	0	\$0.00	NA	C
Total			24	\$5,999,798.53	100%	0	\$0.00		C
3138YNNF0		WEICHERT FINANCIAL SERVICES	30	\$6,638,043.12	100%	0	\$0.00	NA	C
Total			30	\$6,638,043.12	100%	0	\$0.00		C
3138YNR25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,901.44	0.59%	0	\$0.00	NA	C

	ACOPIA LLC A CORPORATION	1	\$130,479.99	0.59%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.05%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,920.00	0.65%	0	\$0.00	NA	C
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,209.33	0.63%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,780.95	0.72%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$337,134.88	1.53%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,406.29	0.64%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE OCOMPANY AN OHIO CORPORATION	1	\$138,710.00	0.63%	0	\$0.00	NA	C
	ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY	1	\$141,100.91	0.64%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,580.43	0.69%	0	\$0.00	NA	C
	APPROVED MORTGAGE CORP	1	\$135,812.63	0.61%	0	\$0.00	NA	C
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,782.01	0.78%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	1	\$139,793.75	0.63%	0	\$0.00	NA	C
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$156,600.00	0.71%	0	\$0.00	NA	C
	BESTWAY MORTGAGE CORP	1	\$139,650.00	0.63%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$133,765.46	0.61%	0	\$0.00	NA	C
	CENTENNIAL BANK A CORPORATION	1	\$170,050.00	0.77%	0	\$0.00	NA	C
	CITIZENS BANK A CORPORATION	1	\$137,160.00	0.62%	0	\$0.00	NA	C
	CITIZENS FIRST BANK INC	1	\$174,400.00	0.79%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	C
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,386.33	0.59%	0	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE LLC	1	\$139,789.14	0.63%	0	\$0.00	NA	C
	DALLAS MORTGAGE ASSOCIATES	1	\$125,262.00	0.57%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	2	\$388,000.00	1.76%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$666,197.09	3.01%	0	\$0.00	NA	C

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS LENDING CORPORATION	1	\$125,826.41	0.57%	0	\$0.00	NA	C
F & M BANK A BANKING CORPORATION	2	\$262,878.96	1.19%	0	\$0.00	NA	C
F AND B ACQUISITION GROUP LLC	1	\$139,032.00	0.63%	0	\$0.00	NA	C
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,623.88	1.23%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$302,800.64	1.37%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$139,807.11	0.63%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,660.46	0.62%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$594,926.04	2.69%	0	\$0.00	NA	C
FIRST RATE FINANCIAL LLC	1	\$232,750.00	1.05%	0	\$0.00	NA	C
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,250.00	0.73%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,433,844.14	15.53%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$135,800.00	0.61%	0	\$0.00	NA	C
HERITAGE BANK	1	\$208,000.00	0.94%	0	\$0.00	NA	C
HERITAGE OAK MORTGAGE COMPANY	1	\$372,981.00	1.69%	0	\$0.00	NA	C
HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$273,516.45	1.24%	0	\$0.00	NA	C
HOMEPAATH LENDING INC	1	\$380,000.00	1.72%	0	\$0.00	NA	C
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$149,423.45	0.68%	0	\$0.00	NA	C
I3 LENDING INC	1	\$136,000.00	0.62%	0	\$0.00	NA	C
JD BANK	1	\$364,000.00	1.65%	0	\$0.00	NA	C
LEGACY MORTGAGE LLC	1	\$145,299.54	0.66%	0	\$0.00	NA	C
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.71%	0	\$0.00	NA	C
MALIBU FUNDING INC	1	\$224,000.00	1.01%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.6%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$223,672.40	1.01%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,610.15	0.62%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A	2	\$345,050.00	1.56%	0	\$0.00	NA	C

	MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$162,000.00	0.73%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$358,950.00	1.62%	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$153,350.00	0.69%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$168,000.00	0.76%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$230,000.00	1.04%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$217,692.84	0.98%	0	\$0.00	NA
	NOBLE HOME LOANS	1	\$137,564.44	0.62%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$168,772.36	0.76%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.79%	0	\$0.00	NA
	PINNACLE BANK	1	\$138,034.57	0.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,634.03	2.23%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	0.64%	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$180,182.42	0.82%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$297,000.00	1.34%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$136,805.47	0.62%	0	\$0.00	NA
	RESOURCE LENDING GROUP	1	\$242,400.00	1.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$179,550.00	0.81%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$168,500.00	0.76%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$458,671.59	2.08%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$216,000.00	0.98%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$128,800.00	0.58%	0	\$0.00	NA

	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$273,918.81	1.24%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$254,500.00	1.15%	0	\$0.00	NA	C
	STONEBRIDGE HOME LOANS	2	\$394,286.04	1.78%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,114.92	0.63%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,822.19	0.6%	0	\$0.00	NA	C
	TELHIO CREDIT UNION INC	1	\$128,643.92	0.58%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE INC	1	\$139,811.42	0.63%	0	\$0.00	NA	C
	THE STATE BANK AND TRUST COMPANY	1	\$130,123.31	0.59%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,816.80	0.61%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$144,305.00	0.65%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$156,983.42	0.71%	0	\$0.00	NA	C
	UNIVERSALLENDING CORPORATION	1	\$153,787.83	0.7%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORPORATION	1	\$136,806.97	0.62%	0	\$0.00	NA	C
	VIP MORTGAGE INC	2	\$277,947.54	1.26%	0	\$0.00	NA	C
	VOLUNTEER MORTGAGE INC	1	\$125,500.00	0.57%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,576.35	1.32%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$428,865.38	1.95%	0	\$0.00	NA	C
Total		122	\$22,104,261.02	100%	0	\$0.00		0
3138YNR33	1ST CAPITAL MORTGAGE LLC	1	\$163,747.50	0.25%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$373,700.00	0.57%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$237,500.00	0.36%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$433,696.52	0.66%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$174,736.43	0.27%	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORPORATION	2	\$387,400.00	0.59%	0	\$0.00	NA	C

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,801.00	0.33%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,467.23	0.55%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC	1	\$252,000.00	0.38%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,500.00	0.3%	0	\$0.00	NA	C
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$223,200.00	0.34%	0	\$0.00	NA	C
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$207,588.07	0.32%	0	\$0.00	NA	C
AVADIAN CREDIT UNION	1	\$223,655.12	0.34%	0	\$0.00	NA	C
AVENUE BANK	2	\$449,884.00	0.69%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$414,618.97	0.63%	0	\$0.00	NA	C
BANK OF THE JAMES INC	1	\$348,000.00	0.53%	0	\$0.00	NA	C
BANK SOUTH MORTGAGE COMPANY LLC	1	\$220,500.00	0.34%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY LLC	3	\$863,134.00	1.32%	0	\$0.00	NA	C
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$395,707.46	0.6%	0	\$0.00	NA	C
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$217,550.00	0.33%	0	\$0.00	NA	C
BUD WEBER MORTGAGES, LLC	1	\$175,600.00	0.27%	0	\$0.00	NA	C
C & F MORTGAGE CORPORATION A CORPORATION	1	\$204,030.00	0.31%	0	\$0.00	NA	C
C&F MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	C
CALCULATED RISK ANALYTICS INC	1	\$493,539.19	0.75%	0	\$0.00	NA	C
CATALYST LENDING INC A COLORADO CORPORATION	1	\$187,217.60	0.29%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$251,000.00	0.38%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,388,326.28	2.12%	0	\$0.00	NA	C
CENTENNIAL BANK A CORPORATION	1	\$159,000.00	0.24%	0	\$0.00	NA	C
CENTERSTATE BANK OF FLORIDA, NA	1	\$229,600.00	0.35%	0	\$0.00	NA	C
CENTRAL COAST LENDING INC	2	\$431,000.00	0.66%	0	\$0.00	NA	C
	1	\$204,000.00	0.31%	0	\$0.00	NA	C

	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK							
	CLEAR MOUNTAIN BANK	1	\$179,230.00	0.27%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$426,335.00	0.65%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$604,029.00	0.92%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	3	\$553,655.00	0.85%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$219,000.00	0.33%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$223,250.00	0.34%	0	\$0.00	NA	C
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$195,500.00	0.3%	0	\$0.00	NA	C
	CRITERION MORTGAGE SERVICES LLC	1	\$285,600.00	0.44%	0	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE LLC	1	\$172,000.00	0.26%	0	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	C
	DHA FINANCIAL INC A CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.33%	0	\$0.00	NA	C
	DUNWOODY MORTGAGE SERVICES, INC	1	\$349,000.00	0.53%	0	\$0.00	NA	C
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$328,000.00	0.5%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$168,500.00	0.26%	0	\$0.00	NA	C
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$163,747.50	0.25%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$625,421.32	0.95%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,658.22	0.35%	0	\$0.00	NA	C
	F & M BANK A CORPORATION	1	\$157,200.00	0.24%	0	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$187,822.89	0.29%	0	\$0.00	NA	C
	F&M BANK A CORPORATION	1	\$160,746.62	0.25%	0	\$0.00	NA	C
	FBT MORTGAGE LLC	1	\$163,752.99	0.25%	0	\$0.00	NA	C
	FIRST ARKANSAS BANK & TRUST	1	\$175,479.40	0.27%	0	\$0.00	NA	C
		1	\$180,500.00	0.28%	0	\$0.00	NA	C

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION							
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$225,500.00	0.34%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$203,300.00	0.31%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	2	\$558,225.00	0.85%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$560,752.11	0.86%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	\$171,655.30	0.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$356,000.00	0.54%	0	\$0.00	NA	C
	FIRST PREMIER BANK	2	\$475,550.00	0.73%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	1	\$288,500.00	0.44%	0	\$0.00	NA	C
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$235,710.00	0.36%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,482,791.77	17.53%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$324,000.00	0.49%	0	\$0.00	NA	C
	GARVENS MORTGAGE GROUP LLC	2	\$415,819.99	0.63%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE INC	1	\$159,265.02	0.24%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$196,000.00	0.3%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,690.53	0.31%	0	\$0.00	NA	C
	GREAT SOUTHERN NATIONAL BANK	1	\$160,500.00	0.25%	0	\$0.00	NA	C
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$174,461.12	0.27%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$404,416.47	0.62%	0	\$0.00	NA	C

	GULF COAST BANK	1	\$280,000.00	0.43%	0	\$0.00	NA	C
	GULF SOUTH MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	C
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK FSB	1	\$186,113.00	0.28%	0	\$0.00	NA	C
	HOME&LOANFINDERS.COM	1	\$228,000.00	0.35%	0	\$0.00	NA	C
	HOMEPATH LENDING INC	1	\$325,000.00	0.5%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$206,000.00	0.31%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$978,796.71	1.49%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$531,251.34	0.81%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$265,000.00	0.4%	0	\$0.00	NA	C
	JD BANK	1	\$214,800.00	0.33%	0	\$0.00	NA	C
	JUST MORTGAGES, INC	1	\$297,150.00	0.45%	0	\$0.00	NA	C
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$190,000.00	0.29%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$587,348.04	0.9%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$592,240.00	0.9%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$170,736.71	0.26%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$239,622.29	0.37%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY	1	\$160,100.00	0.24%	0	\$0.00	NA	C
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,167.89	0.34%	0	\$0.00	NA	C
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$428,100.00	0.65%	0	\$0.00	NA	C
	MANN MORTGAGE LLC	1	\$221,500.00	0.34%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,267,397.19	1.93%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	3	\$656,349.00	1%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.24%	0	\$0.00	NA	C

	1220 WHITTEFISH STAGE KALISPELL MT 59901						
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.84%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,822.89	0.29%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA NEWEST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,217.89	0.29%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$1,040,070.00	1.59%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,707.65	0.32%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.7%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$437,587.61	0.67%	0	\$0.00	NA
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$185,000.00	0.28%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.25%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$458,402.00	0.7%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$210,420.00	0.32%	0	\$0.00	NA
	NETWORKING FUNDING LP	1	\$161,312.00	0.25%	0	\$0.00	NA
	NEXBANK SSB A TEXAS CHARTERED BANK	4	\$773,536.12	1.18%	0	\$0.00	NA
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	0.35%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$394,000.00	0.6%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	2	\$358,953.68	0.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$416,878.05	0.64%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$625,500.00	0.95%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$339,800.00	0.52%	0	\$0.00	NA
	PINNACLE BANK	8	\$1,643,000.00	2.51%	0	\$0.00	NA
		1	\$187,716.84	0.29%	0	\$0.00	NA

	PINNACLE BANK A CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$433,199.76	0.66%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$654,968.00	1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$177,488.14	0.27%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$255,000.00	0.39%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA
	PROSPERITY BANK	1	\$227,126.00	0.35%	0	\$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,750.00	0.3%	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$221,658.19	0.34%	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$191,704.38	0.29%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$472,500.00	0.72%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$504,256.03	0.77%	0	\$0.00	NA
	RESOURCE LENDING GROUP	1	\$234,500.00	0.36%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$174,800.00	0.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$384,000.00	0.59%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,125.00	0.3%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,668.53	0.34%	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$392,600.00	0.6%	0	\$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	2	\$358,759.00	0.55%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	3	\$522,954.46	0.8%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$354,404.00	0.54%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$209,690.63	0.32%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	6	\$1,099,824.93	1.68%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS INC	1	\$492,000.00	0.75%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$380,250.00	0.58%	0	\$0.00	NA	C
	THE COWBOY BANK OF TEXAS	1	\$276,000.00	0.42%	0	\$0.00	NA	C
	THE FARMERS BANK	1	\$188,000.00	0.29%	0	\$0.00	NA	C
	THE FIRST STATE BANK	2	\$428,000.00	0.65%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE INC	1	\$157,500.00	0.24%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	2	\$393,950.00	0.6%	0	\$0.00	NA	C
	UNION BANK & TRUST COMPANY	2	\$776,500.00	1.19%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$200,204.62	0.31%	0	\$0.00	NA	C
	VOLUNTEER MORTGAGE INC	1	\$175,000.00	0.27%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$392,654.00	0.6%	0	\$0.00	NA	C
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	C
Total		282	\$65,506,311.48	100%	0	\$0.00		0
3138YNR41	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	1.29%	0	\$0.00	NA	C
	AFFIRM HOME LOANS LLC	1	\$291,650.00	2.03%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE CENTER LTD	1	\$261,250.00	1.82%	0	\$0.00	NA	C
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,500.00	1.15%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,816.76	0.93%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.91%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,807.11	0.97%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,076.34	0.86%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,073.31	0.89%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$240,000.00	1.67%	0	\$0.00	NA	C
	BANK OF LEXINGTON INC	1	\$406,400.00	2.83%	0	\$0.00	NA	C

BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$146,797.48	1.02%	0	\$0.00	NA	C
BLUE CHIP LENDING SERVICES, INC	1	\$131,818.14	0.92%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,748.84	2.62%	0	\$0.00	NA	C
CITIZENS FIRST BANK INC	1	\$147,587.05	1.03%	0	\$0.00	NA	C
ENCOMPASS LENDING GROUP LP	2	\$289,807.11	2.02%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	2	\$779,050.00	5.43%	0	\$0.00	NA	C
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON	1	\$468,261.15	3.26%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,835,016.00	19.76%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE INC	1	\$315,000.00	2.2%	0	\$0.00	NA	C
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$139,807.11	0.97%	0	\$0.00	NA	C
HOME&LOANFINDERS.COM	1	\$352,000.00	2.45%	0	\$0.00	NA	C
I3 LENDING INC	1	\$180,000.00	1.25%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$328,000.00	2.29%	0	\$0.00	NA	C
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	2.1%	0	\$0.00	NA	C
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$112,000.00	0.78%	0	\$0.00	NA	C
LENDING HAND MORTGAGE, LLC	1	\$119,535.09	0.83%	0	\$0.00	NA	C
LMC HOME LOANS	1	\$166,000.00	1.16%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$366,500.00	2.55%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,500.00	3.69%	0	\$0.00	NA	C
NORTH AMERICAN FINANCIAL CORP	1	\$128,342.94	0.89%	0	\$0.00	NA	C
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$139,807.11	0.97%	0	\$0.00	NA	C
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,978.43	0.89%	0	\$0.00	NA	C
	1	\$168,000.00	1.17%	0	\$0.00	NA	C

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	PACOR MORTGAGE CORP A CORPORATION	1	\$149,793.34	1.04%	0	\$0.00	NA	C
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$473,668.12	3.3%	0	\$0.00	NA	C
	PINNACLE FUNDING GROUP INC	2	\$281,611.48	1.96%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	1.39%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$410,650.00	2.86%	0	\$0.00	NA	C
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$207,200.00	1.44%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$139,150.00	0.97%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,440.02	1.31%	0	\$0.00	NA	C
	TEXAS FIRST BANK	1	\$206,400.00	1.44%	0	\$0.00	NA	C
	THE FIRST STATE BANK	1	\$139,264.53	0.97%	0	\$0.00	NA	C
	TRADEMARK MORTGAGE	1	\$140,206.57	0.98%	0	\$0.00	NA	C
	VIP MORTGAGE INC	3	\$484,170.70	3.37%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$474,964.61	3.37%	0	\$0.00	NA	C
Total		73	\$14,347,149.34	100%	0	\$0.00		C
3138YNR58	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.97%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$269,672.00	0.87%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTS INC	1	\$247,950.00	0.8%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,988.00	1.35%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,371.43	2.03%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$474,100.00	1.53%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK SSB	2	\$498,000.00	1.61%	0	\$0.00	NA	C
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,700.00	0.67%	0	\$0.00	NA	C
	AVENUE BANK	2	\$566,800.00	1.83%	0	\$0.00	NA	C
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$240,056.00	0.78%	0	\$0.00	NA	C

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$622,500.00	2.01%	0	\$0.00	NA	C
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$588,461.74	1.9%	0	\$0.00	NA	C
BUD WEBER MORTGAGES, LLC	1	\$283,500.00	0.92%	0	\$0.00	NA	C
C & F MORTGAGE CORPORATION A CORPORATION	1	\$147,777.09	0.48%	0	\$0.00	NA	C
C&F MORTGAGE CORPORATION A CORPORATION	1	\$156,758.27	0.51%	0	\$0.00	NA	C
CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717	1	\$153,000.00	0.49%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,394.62	0.48%	0	\$0.00	NA	C
CHARTER BANK CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.58%	0	\$0.00	NA	C
DALLAS MORTGAGE ASSOCIATES	1	\$384,500.00	1.24%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,000.00	0.8%	0	\$0.00	NA	C
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,850.00	0.56%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.52%	0	\$0.00	NA	C
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,000.00	0.62%	0	\$0.00	NA	C
FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	\$151,676.20	0.49%	0	\$0.00	NA	C
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$207,386.00	0.67%	0	\$0.00	NA	C
FIRST WESTERN MORTGAGE INC	1	\$392,000.00	1.27%	0	\$0.00	NA	C
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	1.2%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,261,656.00	29.94%	0	\$0.00	NA	C
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.65%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$507,750.88	1.64%	0	\$0.00	NA	C

	HERITAGE BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	C
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$211,200.00	0.68%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK FSB	1	\$308,000.00	1%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE CORP	1	\$220,000.00	0.71%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$228,000.00	0.74%	0	\$0.00	NA	C
	INDEPENDENT BANK A BANKING CORPORATION	1	\$208,000.00	0.67%	0	\$0.00	NA	C
	LEGACY MORTGAGE LLC	1	\$185,250.00	0.6%	0	\$0.00	NA	C
	LENDER FI INC	1	\$515,739.10	1.67%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	C
	LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	1	\$155,700.00	0.5%	0	\$0.00	NA	C
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$155,900.00	0.5%	0	\$0.00	NA	C
	LYNX MORTGAGE BANK LLC	1	\$260,000.00	0.84%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$176,000.00	0.57%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,759.02	0.52%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$431,700.00	1.4%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$383,000.00	1.24%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$237,405.00	0.77%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,155.00	1.03%	0	\$0.00	NA	C
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$386,379.18	1.25%	0	\$0.00	NA	C
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$153,000.00	0.49%	0	\$0.00	NA	C

	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$203,692.74	0.66%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,200.00	0.49%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$248,633.17	0.8%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,770.18	0.5%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$718,247.20	2.32%	0	\$0.00	NA	C
	PLANTERS BANK INC	1	\$152,400.00	0.49%	0	\$0.00	NA	C
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$186,105.00	0.6%	0	\$0.00	NA	C
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$147,772.12	0.48%	0	\$0.00	NA	C
	SEASIDE NATIONAL BANK & TRUST	1	\$277,200.00	0.9%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	C
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$409,600.00	1.32%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,921.27	0.61%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$265,905.00	0.86%	0	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$149,769.05	0.48%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$155,725.00	0.5%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$363,440.00	1.17%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$442,500.00	1.43%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.49%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	C
	THE FIRST STATE BANK	1	\$207,000.00	0.67%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$540,050.00	1.75%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$364,770.18	1.18%	0	\$0.00	NA	C
	UTAH COMMUNITY CREDIT UNION	1	\$258,000.00	0.83%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.49%	0	\$0.00	NA	C
		1	\$153,800.00	0.5%	0	\$0.00	NA	C

	WATERFORD BANK NA COMMERCIAL BANK							
	WEST TOWN BANK & TRUST	1	\$240,000.00	0.78%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$408,000.00	1.34%	0	\$0.00	NA	C
Total		126	\$30,934,052.41	100%	0	\$0.00		0
3138YNR66	AMERICAN BANK & TRUST	1	\$255,000.00	4.75%	0	\$0.00	NA	C
	AMERICAN MORTGAGE COMPANY	1	\$225,000.00	4.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,500.00	5.79%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION	1	\$236,000.00	4.4%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,738,794.19	32.42%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$264,100.00	4.92%	0	\$0.00	NA	C
	LITTON MORTGAGE INC	1	\$226,737.19	4.23%	0	\$0.00	NA	C
	MALIBU FUNDING INC	1	\$409,500.00	7.63%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	5.44%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,922.73	9.49%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$284,000.00	5.29%	0	\$0.00	NA	C
	TEXAS FIRST BANK	1	\$225,500.00	4.2%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$388,000.00	7.25%	0	\$0.00	NA	C
Total		18	\$5,364,054.11	100%	0	\$0.00		0
3138YNR74	ACOPIA LLC A CORPORATION	1	\$200,209.15	4.12%	0	\$0.00	NA	C
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$295,286.48	6.07%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,596.28	6.9%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	8.22%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$287,637.66	5.91%	0	\$0.00	NA	C
		1	\$461,005.82	9.48%	0	\$0.00	NA	C

	CTALYST LENDING INC A COLORADO CORPORATION							
	FIRST FINANCIAL BANK NA CORPORATION	1	\$241,850.33	4.97%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$244,500.00	5.03%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$271,200.00	5.58%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	4.93%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,600.00	6.78%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$352,000.00	7.24%	0	\$0.00	NA	C
	INSIDER MORTGAGE CORP	1	\$316,000.00	6.5%	0	\$0.00	NA	C
	MILEND INC A GEORGIA CORPORATION	1	\$287,637.66	5.91%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,800.00	5.77%	0	\$0.00	NA	C
	SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	6.59%	0	\$0.00	NA	C
Total		16	\$4,863,323.38	100%	0	\$0.00		0
3138YNR82	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,429.82	18.09%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$244,935.57	17.9%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE	1	\$219,741.71	16.06%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$208,754.62	15.26%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,000.00	16.67%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,239.63	16.02%	0	\$0.00	NA	C
Total		6	\$1,368,101.35	100%	0	\$0.00		0
3138YNR90	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,969.80	4.07%	0	\$0.00	NA	C
	AMERICAN SERVICE COMPANY AN OHIO CORPORATION	1	\$55,600.00	4.81%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$59,600.00	5.16%	0	\$0.00	NA	C
	DIRECT LENDERS LLC	1	\$68,000.00	5.89%	0	\$0.00	NA	C

	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$79,906.08	6.92%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$318,626.16	27.58%	0	\$0.00	NA	C
	JUST MORTGAGES, INC	1	\$82,500.00	7.14%	0	\$0.00	NA	C
	MHQ FINANCIAL SERVICES	1	\$52,100.00	4.51%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$89,514.60	7.75%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$72,594.67	6.28%	0	\$0.00	NA	C
	VIP MORTGAGE INC	3	\$229,966.09	19.89%	0	\$0.00	NA	C
Total		18	\$1,155,377.40	100%	0	\$0.00		0
3138YNRK5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,919.18	5.62%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$68,158.07	6.39%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,433.32	4.63%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	7.02%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$80,083.27	7.51%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,400.00	3.22%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,269.43	7.34%	0	\$0.00	NA	C
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$59,036.59	5.53%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,802.76	7.1%	0	\$0.00	NA	C
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$79,784.08	7.48%	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,396.96	7.16%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,715.41	5.88%	0	\$0.00	NA	C
	SHERMAN BRIDGE LENDING	1	\$75,895.30	7.11%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$62,915.14	5.9%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,924.57	5.24%	0	\$0.00	NA	C

		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,401.36	6.87%	0	\$0.00	NA	C
Total			16	\$1,067,034.42	100%	0	\$0.00		C
3138YNRL3		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,673.11	4.98%	0	\$0.00	NA	C
		BESTWAY MORTGAGE CORP	2	\$187,839.37	9.59%	0	\$0.00	NA	C
		BRYANT BANK	1	\$99,498.51	5.08%	0	\$0.00	NA	C
		CENTENNIAL BANK, A CORPORATION	1	\$96,550.31	4.93%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$96,675.39	4.93%	0	\$0.00	NA	C
		ENCOMPASS LENDING GROUP LP	1	\$99,403.74	5.07%	0	\$0.00	NA	C
		FIRST FINANCIAL BANK, N.A	1	\$99,871.28	5.1%	0	\$0.00	NA	C
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$190,583.58	9.73%	0	\$0.00	NA	C
		GWG MORTGAGE COMPANY INC	1	\$91,651.36	4.68%	0	\$0.00	NA	C
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$93,957.02	4.79%	0	\$0.00	NA	C
		I3 LENDING INC	1	\$99,414.76	5.07%	0	\$0.00	NA	C
		NEIGHBORHOOD MORTGAGE INC	1	\$93,981.61	4.8%	0	\$0.00	NA	C
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,742.06	5.09%	0	\$0.00	NA	C
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,236.53	5.32%	0	\$0.00	NA	C
		RIVERSIDE MORTGAGE GROUP LLC	1	\$108,663.12	5.54%	0	\$0.00	NA	C
		ROYAL UNITED MORTGAGE LLC	1	\$94,186.92	4.81%	0	\$0.00	NA	C
		VILLAGE MORTGAGE COMPANY	1	\$97,353.92	4.97%	0	\$0.00	NA	C
		VOLUNTEER MORTGAGE INC	1	\$108,400.00	5.52%	0	\$0.00	NA	C
Total			20	\$1,959,682.59	100%	0	\$0.00		C
3138YNRM1		AFFORDABLE LENDING GROUP LLC	1	\$64,914.40	2.85%	0	\$0.00	NA	C
		AMERIBEST MORTGAGE LLC	1	\$84,000.00	3.69%	0	\$0.00	NA	C
		AMERICAN SECURITY MORTGAGE CORP	1	\$35,953.66	1.58%	0	\$0.00	NA	C
		CASON HOME LOANS, CORPORATION	4	\$216,143.71	9.48%	0	\$0.00	NA	C
		FBT MORTGAGE, L.L.C	1	\$51,931.52	2.28%	0	\$0.00	NA	C
		FIRST COMMUNITY BANK AND TRUST	1	\$29,285.58	1.28%	0	\$0.00	NA	C

	FIRST FEDERAL BANK	1	\$65,757.57	2.88%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$748,966.23	32.86%	0	\$0.00	NA	C
	ICON MORTGAGE LENDING INC	1	\$84,242.06	3.7%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,940.74	1.97%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$115,815.46	5.08%	0	\$0.00	NA	C
	PARAGON HOME LOANS, INC	1	\$51,736.31	2.27%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$45,542.63	2%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$277,383.48	12.17%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	4	\$239,047.81	10.49%	0	\$0.00	NA	C
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$57,925.34	2.54%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$65,916.96	2.88%	0	\$0.00	NA	C
Total		39	\$2,279,503.46	100%	0	\$0.00		0
3138YNRN9	AMP LENDING	2	\$185,800.63	16.62%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	1	\$98,157.53	8.78%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,867.21	9.65%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$108,731.40	9.73%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,382.01	8.98%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,801.50	18.05%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$205,495.50	18.38%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$109,728.94	9.81%	0	\$0.00	NA	C
Total		11	\$1,117,964.72	100%	0	\$0.00		0
3138YNRP4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$356,462.31	1.05%	0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.76%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,950.00	0.78%	0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$356,462.30	1.05%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$751,165.73	2.22%	0	\$0.00	NA	C
	BEST LOAN CHOICE, INC	1	\$373,449.02	1.1%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,410.40	1.22%	0	\$0.00	NA	C

CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,857.76	0.78%	0	\$0.00	NA	C
CENTRAL COAST LENDING INC	1	\$346,750.00	1.02%	0	\$0.00	NA	C
COMMERCE NATIONAL BANK & TRUST	1	\$399,410.72	1.18%	0	\$0.00	NA	C
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$300,000.00	0.88%	0	\$0.00	NA	C
DNJ MORTGAGE	1	\$412,000.00	1.21%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$476,489.56	1.41%	0	\$0.00	NA	C
F & M BANK, A BANKING CORPORATION	1	\$314,525.57	0.93%	0	\$0.00	NA	C
FIRST BANK, A NC CORPORATION	2	\$482,949.91	1.42%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$240,900.00	0.71%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$350,970.59	1.04%	0	\$0.00	NA	C
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$416,385.67	1.23%	0	\$0.00	NA	C
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$416,371.94	1.23%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,735,730.75	25.76%	0	\$0.00	NA	C
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$583,841.45	1.72%	0	\$0.00	NA	C
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$380,000.00	1.12%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$273,146.98	0.81%	0	\$0.00	NA	C
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,655.28	0.69%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$257,611.41	0.76%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,584.30	0.81%	0	\$0.00	NA	C
INTEGRA LENDING GROUP	1	\$317,205.00	0.94%	0	\$0.00	NA	C
INTEGRITY FIRST BANK	1	\$417,000.00	1.23%	0	\$0.00	NA	C
LEGACY MORTGAGE, LLC	1	\$227,656.60	0.67%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,336.41	0.91%	0	\$0.00	NA	C
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$742,879.42	2.19%	0	\$0.00	NA	C

	LIBERTY MORTGAGE LENDING, INC	1	\$304,000.00	0.9%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$256,800.00	0.76%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,231.80	1.04%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$251,121.20	0.74%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	1.49%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,875.88	2.03%	0	\$0.00	NA	C
	MILLENIUUM HOME MORTGAGE LLC	1	\$285,000.00	0.84%	0	\$0.00	NA	C
	MONARCH BANK	1	\$623,654.06	1.84%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,122.12	1.63%	0	\$0.00	NA	C
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,554.18	0.87%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$347,475.86	1.02%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$263,000.00	0.78%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.23%	0	\$0.00	NA	C
	NORTHLAND FINANCIAL	1	\$335,000.00	0.99%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP, A CORPORATION	2	\$585,000.00	1.73%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	\$411,379.46	1.21%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$403,141.89	1.19%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,476,930.16	4.36%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$516,737.62	1.52%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,624.34	0.75%	0	\$0.00	NA	C

	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	1.23%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,493.21	1.01%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$474,000.00	1.4%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$388,000.00	1.14%	0	\$0.00	NA	C
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	1.01%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,638.52	0.71%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	4	\$1,222,171.09	3.6%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	2	\$602,291.49	1.78%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$283,572.25	0.84%	0	\$0.00	NA	C
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$295,554.18	0.87%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP LLC	1	\$230,859.39	0.66%	0	\$0.00	NA	C
Total		104	\$33,909,528.07	100%	0	\$0.00		0
3138YNRQ2	AFFORDABLE LENDING GROUP LLC	1	\$191,000.00	3.03%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,256.55	3.06%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,532.03	3.4%	0	\$0.00	NA	C
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,529.39	3.16%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,167.56	2.82%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES, LLC	1	\$188,806.65	2.99%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$295,451.48	4.68%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$319,559.12	5.07%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,161,300.00	18.41%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$298,987.51	4.74%	0	\$0.00	NA	C

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,015.71	6.53%	0	\$0.00	NA	C
	JD BANK	1	\$282,400.00	4.48%	0	\$0.00	NA	C
	MILEND, INC., A GEORGIA CORPORATION	1	\$623,922.96	9.89%	0	\$0.00	NA	C
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$287,772.98	4.56%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,785.04	2.64%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	1	\$150,390.92	2.38%	0	\$0.00	NA	C
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$166,070.53	2.63%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,803.27	2.53%	0	\$0.00	NA	C
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$179,762.97	2.85%	0	\$0.00	NA	C
	TRADEMARK MORTGAGE	1	\$201,858.83	3.2%	0	\$0.00	NA	C
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$209,505.86	3.32%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$227,012.00	3.63%	0	\$0.00	NA	C
Total		26	\$6,307,891.36	100%	0	\$0.00		0
3138YNRR0	AMERICAN BANK & TRUST	1	\$95,585.44	0.77%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,276.53	1.69%	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORPORATION	1	\$248,500.00	2.01%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,318.45	1.22%	0	\$0.00	NA	C
	BANK OF NEBRASKA	2	\$255,680.28	2.07%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$462,971.71	3.75%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,237.67	3.22%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A CORPORATION	2	\$331,906.99	2.69%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	2	\$347,000.00	2.81%	0	\$0.00	NA	C
		1	\$329,541.67	2.67%	0	\$0.00	NA	C

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION						
	CNB BANK INC	1	\$209,084.00	1.69%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,938.26	1.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$94,589.75	0.77%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$296,700.00	2.4%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,361.16	1.17%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	2	\$414,000.00	3.35%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$655,000.00	5.3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,194,345.07	17.76%	0	\$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,162.77	3.36%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$162,200.00	1.31%	0	\$0.00	NA
	GARVENS MORTGAGE GROUP LLC	1	\$256,376.80	2.07%	0	\$0.00	NA
	HOME BANK	1	\$103,100.56	0.83%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$236,453.62	1.91%	0	\$0.00	NA
	IDAHO FIRST, AN IDAHO CORPORATION	1	\$415,181.08	3.36%	0	\$0.00	NA
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,273.04	1.33%	0	\$0.00	NA
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,427.24	1.05%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$147,248.38	1.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,510.51	2.2%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$262,836.86	2.13%	0	\$0.00	NA
	MID AMERICAN BANK, A CORPORATION	1	\$183,197.41	1.48%	0	\$0.00	NA
		1	\$339,482.54	2.75%	0	\$0.00	NA

	NICOLET NATIONAL BANK, A NATIONAL BANK							
	NORTH STATE BANK, A CORPORATION	3	\$259,884.94	2.1%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$215,000.00	1.74%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	1	\$158,550.00	1.28%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$64,517.35	0.52%	0	\$0.00	NA	C
	SANBORN MORTGAGE CORPORATION	1	\$230,000.00	1.86%	0	\$0.00	NA	C
	SMI LENDING INC	1	\$240,250.00	1.94%	0	\$0.00	NA	C
	SOUTHERN STATES BANK	1	\$97,600.00	0.79%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$49,582.78	0.4%	0	\$0.00	NA	C
	STONEGATE BANK	1	\$300,000.00	2.43%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$109,000.00	0.88%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	2	\$296,090.90	2.4%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$49,781.91	0.4%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	2	\$237,154.93	1.92%	0	\$0.00	NA	C
Total		67	\$12,356,900.60	100%	0	\$0.00		0
3138YNRS8	DALLAS MORTGAGE ASSOCIATES	1	\$102,250.85	6.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$106,572.06	6.34%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$393,268.04	23.39%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	\$102,568.48	6.1%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,555.91	6.28%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,597.80	5.69%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$101,922.03	6.06%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	1	\$98,684.81	5.87%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$107,647.11	6.4%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK	1	\$94,602.00	5.63%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$89,619.11	5.33%	0	\$0.00	NA	C

	THE COWBOY BANK OF TEXAS	1	\$96,199.38	5.72%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$85,835.19	5.1%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	1	\$101,174.35	6.01%	0	\$0.00	NA	C
Total		17	\$1,681,497.12	100%	0	\$0.00		0
3138YNRT6	4TRUST MORTGAGE, INC	1	\$152,574.90	0.22%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$290,300.00	0.41%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$414,338.69	0.58%	0	\$0.00	NA	C
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$359,569.56	0.51%	0	\$0.00	NA	C
	AMERICA'S FIRST FCU	1	\$204,677.38	0.29%	0	\$0.00	NA	C
	AMERICAN BANK OF HUNTSVILLE	1	\$201,352.93	0.28%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,124.84	0.16%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,120.00	0.17%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$156,513.91	0.22%	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORPORATION	1	\$218,375.00	0.31%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,422.88	0.17%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$371,164.45	0.52%	0	\$0.00	NA	C
	AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,984.32	0.2%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$157,467.68	0.22%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$503,233.35	0.71%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$119,819.26	0.17%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$147,701.59	0.21%	0	\$0.00	NA	C
	ARDEN MORTGAGE COMPANY	1	\$296,000.00	0.42%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK, SSB	1	\$305,900.00	0.43%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$272,379.97	0.38%	0	\$0.00	NA	C

	BANK OF NEBRASKA	1	\$189,713.83	0.27%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$349,167.21	0.49%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$160,063.85	0.23%	0	\$0.00	NA	C
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$219,321.52	0.31%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,093,482.94	1.54%	0	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	1	\$392,381.50	0.55%	0	\$0.00	NA	C
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$649,445.88	0.92%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$165,999.60	0.23%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES, LLC	1	\$347,475.86	0.49%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A CORPORATION	2	\$415,579.60	0.59%	0	\$0.00	NA	C
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$335,482.67	0.47%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$682,975.40	0.96%	0	\$0.00	NA	C
	CENTRAL COAST LENDING INC	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$167,946.67	0.24%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$252,818.64	0.36%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,828.62	0.34%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$348,568.13	0.49%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$232,466.34	0.33%	0	\$0.00	NA	C
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$213,800.00	0.3%	0	\$0.00	NA	C
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$224,945.43	0.32%	0	\$0.00	NA	C
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$159,833.90	0.23%	0	\$0.00	NA	C
	DESERET FIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.59%	0	\$0.00	NA	C
		1	\$116,074.91	0.16%	0	\$0.00	NA	C

	DIVERSIFIED LENDING GROUP, LLC							
	ENCOMPASS LENDING GROUP LP	1	\$255,000.00	0.36%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$970,648.65	1.37%	0	\$0.00	NA	C
	F & M BANK, A BANKING CORPORATION	2	\$234,167.85	0.33%	0	\$0.00	NA	C
	F & M BANK, A CORPORATION	1	\$189,900.00	0.27%	0	\$0.00	NA	C
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.34%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$188,161.17	0.27%	0	\$0.00	NA	C
	FIRST BANK, A NC CORPORATION	1	\$202,095.15	0.29%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$195,704.79	0.28%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$442,380.32	0.62%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$170,647.59	0.24%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$211,694.55	0.3%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	3	\$370,573.32	0.52%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	1	\$196,353.81	0.28%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$402,000.00	0.57%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$227,641.18	0.32%	0	\$0.00	NA	C
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$675,948.77	0.95%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$223,647.47	0.32%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	1	\$180,500.00	0.25%	0	\$0.00	NA	C
	FIRST VOLUNTEER BANK	2	\$337,700.00	0.48%	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC., A COLORADO CORPORATION	1	\$315,000.00	0.44%	0	\$0.00	NA	C
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$635,000.00	0.9%	0	\$0.00	NA	C
	FOXHILL MORTGAGE INC	1	\$238,400.00	0.34%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$10,462,569.04	14.76%	0	\$0.00	NA	C
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,000.00	0.23%	0	\$0.00	NA	C

	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.42%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUDING CORP., A CORPORATION	1	\$186,740.00	0.26%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.39%	0	\$0.00	NA	C
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$302,583.40	0.43%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA INC	2	\$304,540.63	0.43%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$157,462.48	0.22%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$171,000.00	0.24%	0	\$0.00	NA	C
	HOMESTART CAPITAL LLC	1	\$358,000.00	0.51%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$269,650.18	0.38%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$205,197.25	0.29%	0	\$0.00	NA	C
	HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$274,145.53	0.39%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$711,425.65	1%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,228.14	0.25%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,698.77	0.28%	0	\$0.00	NA	C
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$179,734.82	0.25%	0	\$0.00	NA	C
	INTEGRA LENDING GROUP	1	\$287,920.00	0.41%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$448,338.54	0.63%	0	\$0.00	NA	C
	JD BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	2	\$380,370.47	0.54%	0	\$0.00	NA	C
	KEYSTONE MORTGAGE GROUP LLC	1	\$184,000.00	0.26%	0	\$0.00	NA	C
	KS STATEBANK, A KANSAS CORPORATION	1	\$256,000.00	0.36%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC	2	\$432,354.76	0.61%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,198.74	0.29%	0	\$0.00	NA	C

	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$718,478.76	1.01%	0	\$0.00	NA	C
	MANN MORTGAGE	2	\$467,422.93	0.66%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,352.31	0.28%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,694,485.35	2.39%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$505,051.00	0.71%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, T 59901	1	\$198,606.98	0.28%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$162,608.09	0.23%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,975.30	0.79%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,550.41	0.41%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,101,950.98	1.55%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,732.10	0.72%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$213,663.21	0.3%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$665,973.04	0.94%	0	\$0.00	NA	C
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$185,481.34	0.26%	0	\$0.00	NA	C
	MIDWEST CAPITAL MORTGAGE, INC	1	\$217,500.00	0.31%	0	\$0.00	NA	C
	MILLENIUM HOME MORTGAGE LLC	1	\$619,585.88	0.87%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$557,039.53	0.79%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$154,700.00	0.22%	0	\$0.00	NA	C

COMPANY							
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$709,216.20	1%	0	\$0.00	NA	C
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$448,771.68	0.63%	0	\$0.00	NA	C
MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	C
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$315,000.00	0.44%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DISVION OF GLACIER BANK, A CORPORATION	1	\$348,352.00	0.49%	0	\$0.00	NA	C
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$179,734.82	0.25%	0	\$0.00	NA	C
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$399,375.00	0.56%	0	\$0.00	NA	C
NEXBANK SSB, A TEXAS CHARTERED BANK	3	\$956,555.41	1.35%	0	\$0.00	NA	C
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$392,823.78	0.55%	0	\$0.00	NA	C
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$187,723.03	0.26%	0	\$0.00	NA	C
PACOR MORTGAGE CORP, A CORPORATION	1	\$151,771.06	0.21%	0	\$0.00	NA	C
PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	\$204,000.00	0.29%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$201,895.46	0.28%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK, A CORPORATION	1	\$389,412.60	0.55%	0	\$0.00	NA	C
PINNACLE BANK	3	\$702,000.00	0.99%	0	\$0.00	NA	C
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,516.00	0.35%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,668.53	0.32%	0	\$0.00	NA	C
PLATTSMOUTH STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	C
POCA VALLEY BANK	1	\$280,586.03	0.4%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORPORATION	1	\$274,627.75	0.39%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,793.66	0.19%	0	\$0.00	NA	C

	PROSPERITY BANK, A TEXAS CORPORATION	1	\$407,385.49	0.57%	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,262.08	0.23%	0	\$0.00	NA	C
	REEVES MORTGAGE	1	\$168,845.31	0.24%	0	\$0.00	NA	C
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$227,648.95	0.32%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$560,173.53	0.79%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$503,509.66	0.71%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00	NA	C
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$175,655.04	0.25%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$434,800.00	0.61%	0	\$0.00	NA	C
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,476.51	0.48%	0	\$0.00	NA	C
	SALTER MORTGAGE GROUP	1	\$114,623.24	0.16%	0	\$0.00	NA	C
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,105.00	0.58%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	2	\$563,555.00	0.8%	0	\$0.00	NA	C
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$236,800.00	0.33%	0	\$0.00	NA	C
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$440,331.84	0.62%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$397,892.47	0.56%	0	\$0.00	NA	C
	SMI LENDING INC	1	\$234,646.06	0.33%	0	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$232,649.07	0.33%	0	\$0.00	NA	C
	SOUTHEAST BANK	1	\$148,575.88	0.21%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,822.49	0.21%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$117,943.08	0.17%	0	\$0.00	NA	C
	STARION FINANCIAL, A CORPORATION	2	\$388,652.62	0.55%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	3	\$516,518.43	0.73%	0	\$0.00	NA	C
	STONEBRIDGE HOME LOANS	1	\$250,000.00	0.35%	0	\$0.00	NA	C
	STONEGATE BANK	2	\$374,705.36	0.53%	0	\$0.00	NA	C
		2	\$1,053,770.36	1.49%	0	\$0.00	NA	C

	SUMMIT MORTGAGE BANKERS, INC							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,696.52	0.29%	0	\$0.00	NA	C
	SUNQUEST FUNDING LLC	1	\$219,668.65	0.31%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$154,766.55	0.22%	0	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$201,702.41	0.28%	0	\$0.00	NA	C
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,671.48	0.31%	0	\$0.00	NA	C
	THE COWBOY BANK OF TEXAS	1	\$332,000.00	0.47%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE, INC	1	\$221,600.00	0.31%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$222,700.00	0.31%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$598,117.55	0.84%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$190,016.09	0.27%	0	\$0.00	NA	C
	TRUSTLINE MORTGAGE INC	1	\$167,387.00	0.24%	0	\$0.00	NA	C
	UARK FEDERAL CREDIT UNION	1	\$186,724.52	0.26%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$118,750.00	0.17%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$179,734.82	0.25%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	5	\$945,171.85	1.33%	0	\$0.00	NA	C
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.43%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$406,802.68	0.57%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	4	\$981,900.64	1.39%	0	\$0.00	NA	C
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$268,077.45	0.38%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$690,000.00	0.97%	0	\$0.00	NA	C
	WESTERN STATE BANK, A CORPORATION	1	\$279,568.89	0.39%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$518,715.75	0.73%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION	1	\$431,341.61	0.61%	0	\$0.00	NA	C
	WRIGHT PATNAM CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,800.00	0.44%	0	\$0.00	NA	C
Total		300	\$70,874,066.34	100%	0	\$0.00		0

3138YNRU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$220,695.52	1.87%	0	\$0.00	NA	C
	ADELO MORTGAGE INC	1	\$329,775.00	2.79%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,903.06	1.99%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,239.23	2.61%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	2.84%	0	\$0.00	NA	C
	AVENUE BANK	1	\$176,250.00	1.49%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,036.13	1.72%	0	\$0.00	NA	C
	CITIZENS CHOICE MORTGAGE	1	\$350,814.90	2.97%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,698.27	1.89%	0	\$0.00	NA	C
	CRITERION MORTGAGE SERVICES LLC	1	\$299,577.30	2.53%	0	\$0.00	NA	C
	DHA FINANCIAL, INC., A CORPORATION	1	\$259,920.00	2.2%	0	\$0.00	NA	C
	F AND B ACQUISITION GROUP, LLC	1	\$261,647.08	2.21%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	1.54%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,709,428.00	14.45%	0	\$0.00	NA	C
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,277.23	2.29%	0	\$0.00	NA	C
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$256,000.00	2.16%	0	\$0.00	NA	C
	HOMEPAATH LENDING INC	1	\$304,800.00	2.58%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BAN, A STATE CHARTERED SAVINGS BANK	1	\$234,808.29	1.98%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,920.00	1.83%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$232,493.44	1.97%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,925.30	4.61%	0	\$0.00	NA	C
	NORTH STATE BANK, A CORPORATION	1	\$251,750.00	2.13%	0	\$0.00	NA	C

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,840.08	2.26%	0	\$0.00	NA	C
	POCA VALLEY BANK	1	\$375,470.21	3.17%	0	\$0.00	NA	C
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$295,601.29	2.5%	0	\$0.00	NA	C
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$200,041.22	1.69%	0	\$0.00	NA	C
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$229,190.86	1.94%	0	\$0.00	NA	C
	STONEBRIDGE HOME LOANS	1	\$292,000.00	2.47%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,263.78	2.11%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$345,167.00	2.92%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$228,000.00	1.93%	0	\$0.00	NA	C
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$221,001.90	1.87%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$627,363.48	5.3%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$372,348.03	3.15%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$303,501.28	2.57%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	C
Total		42	\$11,830,747.88	100%	0	\$0.00		0
3138YNRV1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,517.46	0.57%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	1	\$323,000.00	0.61%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$795,817.17	1.51%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$741,397.54	1.41%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,555.69	0.56%	0	\$0.00	NA	C
	AVENUE BANK	1	\$242,500.00	0.46%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,000.00	0.5%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$291,500.00	0.55%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,182.33	1.12%	0	\$0.00	NA	C

	BANKTENNESSEE	1	\$347,487.32	0.66%	0	\$0.00	NA	C
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	1.15%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$284,570.75	0.54%	0	\$0.00	NA	C
	BRYANT BANK	1	\$274,576.59	0.52%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	0.51%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$309,533.09	0.59%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,548.15	0.57%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$950,624.84	1.8%	0	\$0.00	NA	C
	CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.65%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$289,425.68	0.55%	0	\$0.00	NA	C
	CENTRAL COAST LENDING INC	3	\$1,219,224.16	2.31%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE, INC	1	\$262,603.89	0.5%	0	\$0.00	NA	C
	CHOICE MORTGAGE BANK	1	\$277,500.00	0.53%	0	\$0.00	NA	C
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$320,356.77	0.61%	0	\$0.00	NA	C
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$506,368.54	0.96%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$598,600.00	1.14%	0	\$0.00	NA	C
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$252,000.00	0.48%	0	\$0.00	NA	C
	CORE BANK	1	\$263,910.63	0.5%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$282,960.00	0.54%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	0.54%	0	\$0.00	NA	C
	F & M BANK, A BANKING CORPORATION	2	\$720,750.00	1.37%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	3	\$960,900.00	1.82%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,751.65	0.55%	0	\$0.00	NA	C
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING	1	\$279,200.00	0.53%	0	\$0.00	NA	C

	CORPORATION						
	FIRST NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.47%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$344,300.00	0.65%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$656,350.00	1.25%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$306,180.00	0.58%	0	\$0.00	NA
	FNB BANK	1	\$294,545.80	0.56%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$640,797.56	1.22%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,411,370.59	12.17%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	2	\$689,400.81	1.31%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$242,750.00	0.46%	0	\$0.00	NA
	GREER STATE BANK, A SOUTH CAROLINA CORPORATION	2	\$602,518.03	1.14%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$246,050.00	0.47%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICAN, INC	1	\$274,220.00	0.52%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$346,600.00	0.66%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$393,000.00	0.75%	0	\$0.00	NA
	HOMEPath LENDING INC	1	\$301,000.00	0.57%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$773,086.03	1.47%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$378,000.00	0.72%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$257,520.00	0.49%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$491,275.18	0.93%	0	\$0.00	NA
	KIMCENTRAL CREDIT UNION	1	\$265,200.00	0.5%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$1,031,909.91	1.96%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$301,468.26	0.57%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00	NA
	MANN MORTGAGE	1	\$335,505.00	0.64%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$240,000.00	0.46%	0	\$0.00	NA

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,405.01	1.28%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$414,388.63	0.79%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,665.44	1.61%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$384,420.13	0.73%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,036,750.00	1.97%	0	\$0.00	NA	C
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67%	0	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	1	\$388,900.29	0.74%	0	\$0.00	NA	C
	NORTHLAND FINANCIAL	1	\$417,000.00	0.79%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP, A CORPORATION	2	\$673,060.25	1.28%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,005.59	1.28%	0	\$0.00	NA	C
	PEAK FINANCE COMPANY	1	\$255,000.00	0.48%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$516,238.35	0.98%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	2	\$695,922.00	1.32%	0	\$0.00	NA	C
	PLANTERS BANK INC	1	\$352,000.00	0.67%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$942,609.30	1.79%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$373,848.43	0.71%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$277,181.89	0.53%	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$327,494.98	0.62%	0	\$0.00	NA	C
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,617,206.18	3.07%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$321,600.00	0.61%	0	\$0.00	NA	C

	CORPORATION						
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$268,753.49	0.51%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,100.00	0.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.57%	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	2	\$532,744.48	1.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$532,115.58	1.01%	0	\$0.00	NA
	SMI LENDING INC	2	\$770,977.96	1.46%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$246,636.12	0.47%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$275,250.00	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$395,000.00	0.75%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$368,000.00	0.7%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,418.08	0.75%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$465,000.00	0.88%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,487.91	0.64%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$813,378.66	1.54%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.61%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$672,817.98	1.28%	0	\$0.00	NA
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$259,590.81	0.49%	0	\$0.00	NA
	VELOCITY FINANCIAL LLC	1	\$265,000.00	0.5%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,269,350.48	2.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$350,400.00	0.63%	0	\$0.00	NA

	CORPORATION							
Total		164	\$52,699,542.65	100%	0	\$0.00		0
3138YNRW9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,800.00	3.5%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$48,612.04	2.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	2	\$160,379.91	7.03%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$65,000.00	2.85%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,882.52	3.42%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$75,134.14	3.3%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$48,000.00	2.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$523,896.89	22.98%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$67,098.79	2.94%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$116,279.38	5.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$76,881.44	3.37%	0	\$0.00	NA	0
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$43,833.88	1.92%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$69,892.22	3.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,078.06	3.47%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$66,497.46	2.92%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,752.02	3.5%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,399.84	2.91%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$49,924.69	2.19%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$152,265.21	6.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$63,000.00	2.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$61,409.39	2.69%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UARK FEDERAL CREDIT UNION	3	\$208,990.45	9.16%	0	\$0.00	NA	C
Total		33	\$2,280,008.33	100%	0	\$0.00		0
3138YNRX7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,463.23	6.54%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC, A LIMIMITED LIABILITY COMPANY	1	\$303,626.21	4.77%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$619,933.03	9.74%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$336,000.00	5.28%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,633,625.00	25.65%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE	1	\$199,754.08	3.14%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,294.43	3.11%	0	\$0.00	NA	C
	HOLLAND MORTGAGE ADVISORS	1	\$186,165.48	2.92%	0	\$0.00	NA	C
	INSIDER MORTGAGE CORP	1	\$374,717.04	5.88%	0	\$0.00	NA	C
	INTEGRA LENDING GROUP	1	\$329,000.00	5.17%	0	\$0.00	NA	C
	MONARCH BANK	2	\$648,690.44	10.19%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,719.44	3.5%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	3.8%	0	\$0.00	NA	C
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$254,179.81	3.99%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORPORATION	1	\$192,751.57	3.03%	0	\$0.00	NA	C
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,141.30	3.29%	0	\$0.00	NA	C
Total		22	\$6,368,061.06	100%	0	\$0.00		0
3138YNNRY5	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$127,000.00	3.91%	0	\$0.00	NA	C
	AMERICAN BANK OF OKLAHOMA	1	\$241,971.59	7.46%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,051.99	6.87%	0	\$0.00	NA	C
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	3.7%	0	\$0.00	NA	C

	CLARK COUNTY CREDIT UNION	1	\$159,000.00	4.9%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.07%	0	\$0.00	NA	C
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,477.43	9.32%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$533,959.09	16.46%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,951.00	7.4%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,170.50	6.02%	0	\$0.00	NA	C
	NORTH STATE BANK, A CORPORATION	1	\$115,030.41	3.55%	0	\$0.00	NA	C
	PINNACLE FUNDING GROUP INC	1	\$128,000.00	3.95%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$154,344.01	4.76%	0	\$0.00	NA	C
	THE FARMERS BANK	1	\$178,200.00	5.49%	0	\$0.00	NA	C
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.00	6.51%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,229.12	5.63%	0	\$0.00	NA	C
Total		18	\$3,244,585.14	100%	0	\$0.00		0
3138YNRZ2	1ST SECURITY HOME MORTGAGE CORP	1	\$110,000.00	0.46%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$605,374.44	2.54%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00	NA	C
	AMERICAN BANK OF HUNTSVILLE	1	\$338,500.00	1.42%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$190,673.04	0.8%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANS INC A CORPORATION	1	\$153,135.84	0.64%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$231,000.00	0.97%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$66,411.97	0.28%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	C
	AVENUE BANK	3	\$911,364.33	3.83%	0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$179,800.00	0.76%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,036.81	0.95%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$415,144.34	1.74%	0	\$0.00	NA	C

	BEEHIVE FEDERAL CREDIT UNION	1	\$406,582.61	1.71%	0	\$0.00	NA	C
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$220,000.00	0.92%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	1.19%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$49,784.09	0.21%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,000.00	0.78%	0	\$0.00	NA	C
	CHARTERBANK CORPORATION	1	\$176,710.12	0.74%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,193.74	0.77%	0	\$0.00	NA	C
	CITIZENS FIRST BANK INC	1	\$140,000.00	0.59%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$179,840.00	0.76%	0	\$0.00	NA	C
	COMMERICAL BANK & TRUST COMPANY A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,000.00	0.63%	0	\$0.00	NA	C
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$310,652.67	1.31%	0	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$189,552.72	0.8%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$196,000.00	0.82%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,000.00	0.74%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$163,319.98	0.69%	0	\$0.00	NA	C
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,050.00	0.6%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$116,987.47	0.49%	0	\$0.00	NA	C
	FIRST NBC BANK	1	\$175,000.00	0.74%	0	\$0.00	NA	C
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.21%	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$913,000.00	3.84%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,192,225.00	17.61%	0	\$0.00	NA	C
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$177,000.00	0.74%	0	\$0.00	NA	C

HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$130,500.00	0.55%	0	\$0.00	NA	C
HOME LOAN INVESTMENT BANK FSB	1	\$268,822.28	1.13%	0	\$0.00	NA	C
HOME SAVINGS BANK	1	\$268,101.61	1.13%	0	\$0.00	NA	C
HOMESTART CAPITAL LLC	1	\$175,670.00	0.74%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,232.30	0.74%	0	\$0.00	NA	C
INTEGRA LENDING GROUP	1	\$116,500.00	0.49%	0	\$0.00	NA	C
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	C
LENDERFI INC A CALIFORNIA CORPORATION	1	\$209,647.74	0.88%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$298,000.00	1.25%	0	\$0.00	NA	C
LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	2	\$268,799.25	1.13%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,665.62	0.78%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$139,750.00	0.59%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$312,370.90	1.31%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.86%	0	\$0.00	NA	C
MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.34%	0	\$0.00	NA	C
NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,440,375.74	6.05%	0	\$0.00	NA	C
PEOPLES STATE BANK OF COMMERCE	1	\$162,000.00	0.68%	0	\$0.00	NA	C
PINNACLE BANK	3	\$739,000.00	3.1%	0	\$0.00	NA	C
RIVER VALLEY BANK A WISCONSIN CORPORATION	1	\$167,252.40	0.7%	0	\$0.00	NA	C
RIVERSIDE MORTGAGE COMPANY, INC	1	\$109,600.00	0.46%	0	\$0.00	NA	C
SANBORN MORTGAGE CORPORATION	1	\$307,000.00	1.29%	0	\$0.00	NA	C
SEASIDE NATIONAL BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00	NA	C
SOUND CREDIT UNION	1	\$160,000.00	0.67%	0	\$0.00	NA	C
SOUTH LOUISIANA BANK	1	\$129,000.00	0.54%	0	\$0.00	NA	C
STONEBRIDGE HOME LOANS	1	\$372,500.00	1.56%	0	\$0.00	NA	C

	STONEGATE BANK	1	\$135,000.00	0.57%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	3	\$1,000,144.34	4.2%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.94%	0	\$0.00	NA	C
	THE COWBOY BANK OF TEXAS	1	\$164,287.47	0.69%	0	\$0.00	NA	C
	THE FARMERS BANK	1	\$86,360.45	0.36%	0	\$0.00	NA	C
	THE FIRST STATE BANK	1	\$198,000.00	0.83%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE INC	1	\$268,800.00	1.13%	0	\$0.00	NA	C
	THE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.67%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$99,650.00	0.42%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$52,771.13	0.22%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$344,089.60	1.45%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.76%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$503,166.00	2.11%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$199,136.33	0.84%	0	\$0.00	NA	C
	WATKINS MORTGAGE	1	\$274,000.00	1.15%	0	\$0.00	NA	C
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,056.60	0.89%	0	\$0.00	NA	C
	WESTERN STATE BANK A CORPORATION	1	\$100,803.92	0.42%	0	\$0.00	NA	C
Total		117	\$23,803,392.85	100%	0	\$0.00		0
3138YNSA6	AMERIFIRSRT FINANCIAL INC A CORPORAITON	1	\$64,972.19	6.48%	0	\$0.00	NA	C
	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,548.75	5.54%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,387.57	7.52%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,552.94	6.04%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,105.67	7.99%	0	\$0.00	NA	C
	GREAT SOUTHERN NATIONAL BANK	1	\$55,772.44	5.57%	0	\$0.00	NA	C
	INTEGRITY BANK	1	\$27,887.38	2.78%	0	\$0.00	NA	C

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,758.67	5.96%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,377.56	4.53%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$159,539.02	15.92%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,259.14	6.01%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$208,658.22	20.82%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$48,357.16	4.84%	0	\$0.00	NA	C
Total		17	\$1,002,176.71	100%	0	\$0.00		C
3138YNSB4	AFFIRM HOME LOANS LLC	1	\$219,500.00	0.33%	0	\$0.00	NA	C
	AMERICA'S FIRST FCU	2	\$229,438.29	0.35%	0	\$0.00	NA	C
	AMERICA'S LENDER LLC	1	\$193,707.81	0.29%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	1	\$202,000.00	0.31%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$596,350.00	0.9%	0	\$0.00	NA	C
	AMERICAN HERITAGE CAPITAL LP	1	\$323,000.00	0.49%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$273,000.00	0.41%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$304,000.00	0.46%	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORPORATION	2	\$343,849.38	0.52%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,104.89	0.17%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,725.88	0.28%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA	C
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$221,700.00	0.34%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,919,000.00	2.9%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	C

ASHEVILLE SAVINGS BANK SSB	1	\$100,348.63	0.15%	0	\$0.00	NA	C
AVENUE BANK	1	\$242,910.00	0.37%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$173,850.00	0.26%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$202,400.00	0.31%	0	\$0.00	NA	C
BANK OF PUTNAM COUNTY A STATE BANK	1	\$189,150.00	0.29%	0	\$0.00	NA	C
BANK OF THE JAMES INC	1	\$111,073.59	0.17%	0	\$0.00	NA	C
BANK SOUTH MORTGAGE COMPANY LLC	3	\$592,151.00	0.9%	0	\$0.00	NA	C
BANK SOUTH MORTGAGE COMPANYLLC	1	\$390,000.00	0.59%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	2	\$350,000.00	0.53%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,068,583.00	1.62%	0	\$0.00	NA	C
BANKVISTA	2	\$365,600.00	0.55%	0	\$0.00	NA	C
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$98,000.00	0.15%	0	\$0.00	NA	C
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,072,600.00	1.62%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$214,500.00	0.32%	0	\$0.00	NA	C
BRYANT BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	C
BUD WEBER MORTGAGES, LLC	2	\$404,127.85	0.61%	0	\$0.00	NA	C
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	C
CAPSTONE BANK	1	\$121,808.00	0.18%	0	\$0.00	NA	C
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$750,947.70	1.14%	0	\$0.00	NA	C
CENTENNIAL BANK A CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	C
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	C
CENTRAL COAST LENDING INC	1	\$163,000.00	0.25%	0	\$0.00	NA	C
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$112,430.41	0.17%	0	\$0.00	NA	C
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$96,000.00	0.15%	0	\$0.00	NA	C
CHARTERBANK A CORPORATION	1	\$131,801.19	0.2%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO INC	1	\$111,332.07	0.17%	0	\$0.00	NA	C

	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,685.00	0.29%	0	\$0.00	NA	C
	CITIZENS FIRST BANK INC	1	\$152,000.00	0.23%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$134,796.67	0.2%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$229,649.40	0.35%	0	\$0.00	NA	C
	COMMERCE NATIONAL BANK & TRUST	1	\$209,600.00	0.32%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$283,500.00	0.43%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE	1	\$360,000.00	0.54%	0	\$0.00	NA	C
	DNJ MORTGAGE	1	\$372,600.00	0.56%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,000.00	0.28%	0	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$254,400.00	0.39%	0	\$0.00	NA	C
	FAMILY SAVINGS CREDIT UNION	1	\$103,839.88	0.16%	0	\$0.00	NA	C
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$181,600.00	0.27%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$136,300.00	0.21%	0	\$0.00	NA	C
	FIRST BANK NA	1	\$385,000.00	0.58%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$261,775.21	0.4%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$186,718.35	0.28%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	7	\$1,229,284.16	1.86%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	4	\$652,398.64	0.99%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA CORPORATION	1	\$390,400.00	0.59%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NAI	1	\$300,000.00	0.45%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK&TRUST A CORPORATION	1	\$176,500.00	0.27%	0	\$0.00	NA	C
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$213,271.12	0.32%	0	\$0.00	NA	C
	FIRST NBC BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$161,500.00	0.24%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	2	\$535,000.00	0.81%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	1	\$173,000.00	0.26%	0	\$0.00	NA	C
	FIRST RATE MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	C
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF	1	\$331,000.00	0.5%	0	\$0.00	NA	C

	GLACIER BANK A CORPORATION						
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$153,500.00	0.23%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$159,200.00	0.24%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	2	\$323,313.99	0.49%	0	\$0.00	NA
	FOCUS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORAITON	1	\$417,000.00	0.63%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,941,092.54	18.08%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,175.00	0.15%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$113,733.44	0.17%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$316,350.00	0.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.83%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.29%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$286,000.00	0.43%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$248,000.00	0.38%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$107,837.34	0.16%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$105,440.95	0.16%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$232,000.00	0.35%	0	\$0.00	NA
	HOMEPAATH LENDING INC	1	\$390,000.00	0.59%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$515,589.31	0.78%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.33%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$286,423.44	0.43%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$505,490.49	0.77%	0	\$0.00	NA
	INTEGRA LENDING GROUP	2	\$201,000.00	0.3%	0	\$0.00	NA
	INTEGRITY BANK	1	\$230,500.00	0.35%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$395,600.00	0.6%	0	\$0.00	NA

	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$111,750.00	0.17%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$447,678.30	0.68%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$275,200.00	0.42%	0	\$0.00	NA	C
	MALIBU FUNDING INC	2	\$394,070.00	0.6%	0	\$0.00	NA	C
	MANN MORTGAGE LLC	1	\$176,000.00	0.27%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,048,750.00	1.59%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$355,000.00	0.54%	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$111,600.00	0.17%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	1	\$408,750.00	0.62%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,757.43	1.25%	0	\$0.00	NA	C
	METRO BANK	1	\$139,774.82	0.21%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,900.00	0.34%	0	\$0.00	NA	C
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$317,000.00	0.48%	0	\$0.00	NA	C
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$146,700.00	0.22%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$565,407.81	0.86%	0	\$0.00	NA	C
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$547,192.69	0.83%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,150.00	0.37%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.36%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$217,800.00	0.33%	0	\$0.00	NA	C
	MORTGAGE MASTERS, INC	1	\$331,500.00	0.5%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$93,356.04	0.14%	0	\$0.00	NA	C
	MORTGAGE SPECIALISTS LLC	1	\$178,600.00	0.27%	0	\$0.00	NA	C

	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$514,000.00	0.78%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$432,550.00	0.65%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	2	\$297,200.00	0.45%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$794,926.01	1.2%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	2	\$284,690.37	0.43%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$252,618.95	0.38%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP A CORPORATION	2	\$276,600.00	0.42%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,750.00	0.39%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF COMMERCE	1	\$199,200.00	0.3%	0	\$0.00	NA	C
	PINNACLE BANK	6	\$1,411,800.00	2.14%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,125,140.00	1.7%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	2	\$385,560.00	0.58%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$129,804.20	0.2%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	2	\$374,349.38	0.57%	0	\$0.00	NA	C
	PRICE MORTGAGE GROUP LLC	1	\$188,000.00	0.28%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$318,500.00	0.48%	0	\$0.00	NA	C
	PRIORITY LENDING, LLC	1	\$155,000.00	0.23%	0	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC	1	\$99,849.38	0.15%	0	\$0.00	NA	C
	PROSPERITY BANK A TEXAS CORPORATION	1	\$134,252.00	0.2%	0	\$0.00	NA	C
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.25%	0	\$0.00	NA	C
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$103,764.99	0.16%	0	\$0.00	NA	C
	RESOURCE LENDING GROUP	1	\$188,000.00	0.28%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$110,034.03	0.17%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	C
		1	\$203,200.00	0.31%	0	\$0.00	NA	C

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION							
SECURITY HOME MORTGAGE LLC	1	\$229,100.00	0.35%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$138,000.00	0.21%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.25%	0	\$0.00	NA	C
SMI LENDING INC	1	\$237,560.00	0.36%	0	\$0.00	NA	C
SOUND CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	C
SOUTH LOUISIANA BANK	2	\$303,900.00	0.46%	0	\$0.00	NA	C
SOUTHERN HERITAGE BANK	1	\$123,800.00	0.19%	0	\$0.00	NA	C
SRP FEDERAL CREDIT UNION	3	\$518,174.59	0.78%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.56%	0	\$0.00	NA	C
STONEBRIDGE HOME LOANS	2	\$449,625.00	0.68%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS INC	2	\$868,000.00	1.31%	0	\$0.00	NA	C
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	C
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$103,600.00	0.16%	0	\$0.00	NA	C
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,829.81	0.17%	0	\$0.00	NA	C
TABLE ROCK COMMUNITY BVANK A MISSOURI BANKING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	C
TELHIO CREDIT UNION INC	1	\$131,801.19	0.2%	0	\$0.00	NA	C
THE ARLINGTON BANK	1	\$237,500.00	0.36%	0	\$0.00	NA	C
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	0.48%	0	\$0.00	NA	C
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$612,096.93	0.93%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$0.00	NA	C
TODAY LENDING LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	C
TRUSTLINE MORTGAGE INC	1	\$415,237.00	0.63%	0	\$0.00	NA	C
UNION BANK & TRUST	1	\$168,625.00	0.26%	0	\$0.00	NA	C
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$461,800.00	0.7%	0	\$0.00	NA	C
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$213,359.18	0.32%	0	\$0.00	NA	C
US MORTGAGE OF FLORIDA	1	\$323,000.00	0.49%	0	\$0.00	NA	C

	VILLAGE MORTGAGE COMPANY	3	\$884,800.00	1.34%	0	\$0.00	NA	C
	VIP MORTGAGE INC	4	\$754,928.26	1.14%	0	\$0.00	NA	C
	VOLUNTEER MORTGAGE INC	1	\$274,000.00	0.41%	0	\$0.00	NA	C
	WESTERN STATE BANK A CORPORATION	1	\$105,241.26	0.16%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP LLC	2	\$241,100.00	0.37%	0	\$0.00	NA	C
Total		296	\$66,059,859.24	100%	0	\$0.00		C
3138YNSC2	AMERICA'S MORTGAGE CENTER LTD	1	\$205,650.00	0.82%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$257,500.00	1.03%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION	1	\$189,905.00	0.76%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,750.00	1.31%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,573.34	1.29%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$809,860.38	3.24%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	1.12%	0	\$0.00	NA	C
	AVENUE BANK	1	\$209,000.00	0.84%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$379,699.00	1.52%	0	\$0.00	NA	C
	BANKTENNESSEE	1	\$233,171.00	0.93%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$382,800.00	1.53%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$202,930.00	0.81%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$166,300.00	0.66%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$291,437.00	1.17%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	1.47%	0	\$0.00	NA	C
	CENTRAL COAST LENDING INC	1	\$247,500.00	0.99%	0	\$0.00	NA	C
	DHA FINANCIAL INC A CORPORAITON	1	\$191,400.00	0.77%	0	\$0.00	NA	C
	DUNWOODY MORTGAGE SERVICES, INC	1	\$286,400.00	1.15%	0	\$0.00	NA	C
	EAGLEBANK A CORPORATION	1	\$623,811.80	2.49%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$216,800.00	0.87%	0	\$0.00	NA	C

	FIRST FEDERAL BANK	1	\$207,100.00	0.83%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$338,625.00	1.35%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.97%	0	\$0.00	NA	C
	FIVE STAR MORTGAGE	1	\$360,000.00	1.44%	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$498,500.00	1.99%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,509,619.13	26.03%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.85%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$247,000.00	0.99%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$196,663.00	0.79%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$388,800.00	1.55%	0	\$0.00	NA	C
	INTEGRA LENDING GROUP	1	\$180,500.00	0.72%	0	\$0.00	NA	C
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$238,737.45	0.95%	0	\$0.00	NA	C
	LMC HOME LOANS	1	\$221,800.00	0.89%	0	\$0.00	NA	C
	MANN MORTGAGE LLC	1	\$232,000.00	0.93%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$693,420.47	2.77%	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.76%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$304,000.00	1.22%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$229,900.00	0.92%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,731.35	0.78%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$320,000.00	1.28%	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.91%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$153,600.00	0.61%	0	\$0.00	NA	C
	OMT MORTGAGE LLC	1	\$412,680.66	1.65%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.7%	0	\$0.00	NA	C
		1	\$165,870.00	0.66%	0	\$0.00	NA	C

	PALMETTO STATE BANK A STATE CHARTERED BANK							
	PEAK FINANCE COMPANY	1	\$360,000.00	1.44%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,170,831.42	4.68%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$204,250.00	0.82%	0	\$0.00	NA	C
	REEVES MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$212,500.00	0.85%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$328,000.00	1.31%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$267,900.00	1.07%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$529,200.00	2.12%	0	\$0.00	NA	C
	SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,541.73	1.39%	0	\$0.00	NA	C
	THE FIRST STATE BANK	1	\$192,876.00	0.77%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	2	\$468,000.00	1.87%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	C
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	1.01%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,955.00	0.83%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	C
	VIP INDEPENDENT MORTGAGE INC	1	\$307,200.00	1.23%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$169,575.00	0.67%	0	\$0.00	NA	C
Total		95	\$25,011,101.96	100%	0	\$0.00		0
3138YNSD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,505.78	4.14%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,800.00	6.45%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$349,455.00	5.8%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,938,759.28	32.16%	0	\$0.00	NA	C
	HOME FUNDING CORP	1	\$396,000.00	6.57%	0	\$0.00	NA	C

	HOMEFIRST MORTGAGE CORP	1	\$285,000.00	4.73%	0	\$0.00	NA	C
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,365.00	5.66%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,200.00	3.4%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	5.48%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$510,500.00	8.47%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	4.98%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$376,720.00	6.25%	0	\$0.00	NA	C
	VOLUNTEER MORTGAGE INC	1	\$355,775.00	5.91%	0	\$0.00	NA	C
Total		18	\$6,027,680.06	100%	0	\$0.00		0
3138YNSE8	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$220,791.00	0.79%	0	\$0.00	NA	C
	AFFORDABLE LENDING GROUP LLC	1	\$322,800.00	1.16%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$235,650.00	0.85%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	1	\$177,000.00	0.64%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$252,800.00	0.91%	0	\$0.00	NA	C
	AMERICANWEST BANK A WASHINGTON	1	\$205,000.00	0.74%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$516,200.00	1.85%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$353,300.00	1.27%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,250.00	1.28%	0	\$0.00	NA	C
	BANK OF LEXINGTON INC	1	\$348,000.00	1.25%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$271,700.00	0.98%	0	\$0.00	NA	C
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$403,500.00	1.45%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$561,031.00	2.02%	0	\$0.00	NA	C
		2	\$574,800.00	2.06%	0	\$0.00	NA	C

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
	BUD WEBER MORTGAGES, LLC	1	\$242,250.00	0.87%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.9%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	1.17%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,000.00	1.05%	0	\$0.00	NA	C
	CHAIN BRIDGE BANK	1	\$136,500.00	0.49%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	2	\$424,487.00	1.52%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,600.00	0.67%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,689.73	0.74%	0	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE LLC	1	\$187,000.00	0.67%	0	\$0.00	NA	C
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$620,164.39	2.23%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	2	\$249,550.00	0.9%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$299,863.84	1.08%	0	\$0.00	NA	C
	F & M BANK A BANKING CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$394,850.00	1.42%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,422.95	0.82%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$336,000.00	1.21%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$239,920.00	0.86%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	1	\$327,000.00	1.17%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,431,263.09	19.51%	0	\$0.00	NA	C
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.59%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$246,860.00	0.89%	0	\$0.00	NA	C
	GIBSLAND BANK & TRUST	1	\$91,350.00	0.33%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC A A CALIFORNIA CORPORATION	1	\$368,000.00	1.32%	0	\$0.00	NA	C

	GUM TREE MORTGAGE LLC	1	\$274,500.00	0.99%	0	\$0.00	NA	C
	HOME&LOANFINDERS.COM	2	\$713,000.00	2.56%	0	\$0.00	NA	C
	HOME PATH LENDING INC	1	\$406,100.00	1.46%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE INC	1	\$273,000.00	0.98%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$402,300.00	1.45%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$86,266.97	0.31%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$318,900.00	1.15%	0	\$0.00	NA	C
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	NA	C
	JD BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	C
	LENDERFI INC	1	\$226,100.00	0.81%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,550.00	0.32%	0	\$0.00	NA	C
	LISTERHILL CREDIT UNION	1	\$72,885.12	0.26%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$605,000.00	2.17%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00	NA	C
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$274,500.00	0.99%	0	\$0.00	NA	C
	MOHAVE STATE BANK STATE BANK	1	\$174,500.00	0.63%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$545,500.00	1.96%	0	\$0.00	NA	C
	PACOR MORTGAGE CORPA CORPORATION	1	\$235,100.00	0.84%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,535.94	1.13%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$92,400.00	0.33%	0	\$0.00	NA	C
	RESCOM FINANCIAL SERVICES	1	\$304,000.00	1.09%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$719,000.00	2.58%	0	\$0.00	NA	C
		1	\$413,250.00	1.48%	0	\$0.00	NA	C

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORAITON						
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,950.00	0.57%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,867.46	0.32%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$221,400.00	0.8%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,749.56	0.61%	0	\$0.00	NA
	SMI LENDING INC	1	\$348,555.00	1.25%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$245,000.00	0.88%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$227,905.00	0.82%	0	\$0.00	NA
	THE MORTGAGE CENTER INC	1	\$185,000.00	0.66%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	1.08%	0	\$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,079.25	2.24%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$176,000.00	0.63%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$229,500.00	0.82%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$599,175.00	2.15%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$90,400.00	0.32%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$222,300.00	0.8%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$88,915.88	0.32%	0	\$0.00	NA
Total		109	\$27,836,778.18	100%	0	\$0.00	0
3138YNSF5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,210.00	0.87%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$234,900.00	0.72%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$188,910.00	0.58%	0	\$0.00	NA
		1	\$180,000.00	0.55%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$713,300.00	2.18%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION A CORPORAITON	1	\$218,400.00	0.67%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$241,020.00	0.74%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$509,402.00	1.56%	0	\$0.00	NA
	AVENUE BANK	1	\$284,000.00	0.87%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$280,000.00	0.85%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$291,000.00	0.89%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$729,650.00	2.23%	0	\$0.00	NA
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.96%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.85%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$535,092.85	1.63%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$342,400.00	1.05%	0	\$0.00	NA
	CASON HOME LOANS	1	\$222,300.00	0.68%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$413,700.00	1.26%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$878,396.93	2.68%	0	\$0.00	NA
	CENTERBANK	1	\$195,000.00	0.6%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$439,200.00	1.34%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$266,000.00	0.81%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$254,150.00	0.78%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$412,906.60	1.26%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$355,826.04	1.09%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$310,000.00	0.95%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$191,700.00	0.59%	0	\$0.00	NA

	F & M BANK A BANKING CORPORATION	1	\$279,920.00	0.85%	0	\$0.00	NA	C
	FEDERATED LENDING CORPORATION	1	\$328,000.00	1%	0	\$0.00	NA	C
	FIRST BANK A NC CORPORATION	1	\$180,000.00	0.55%	0	\$0.00	NA	C
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$455,250.00	1.39%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF KY	1	\$389,200.00	1.19%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$421,666.36	1.29%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.27%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NAI	3	\$814,125.00	2.49%	0	\$0.00	NA	C
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$197,880.00	0.6%	0	\$0.00	NA	C
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA	1	\$207,000.00	0.63%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	1.26%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	1	\$369,863.00	1.13%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,659,983.00	8.12%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK	1	\$196,720.00	0.6%	0	\$0.00	NA	C
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	C
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$281,200.00	0.86%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK FSB	1	\$310,000.00	0.95%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE INC	1	\$252,000.00	0.77%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,800.00	0.64%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,905.00	0.46%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$179,200.00	0.55%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.55%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$473,862.00	1.45%	0	\$0.00	NA	C
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,350.00	0.68%	0	\$0.00	NA	C
	MANN MORTGAGE LLC	1	\$579,500.00	1.77%	0	\$0.00	NA	C
		1	\$238,500.00	0.73%	0	\$0.00	NA	C

	MANN MORTGAGE LLC A LIMITED LIABILITY						
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$682,000.00	2.08%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$244,000.00	0.74%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,417.00	0.91%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$347,000.00	1.06%	0	\$0.00	NA
	MID AMERICA BANK A CORPORATION	1	\$240,000.00	0.73%	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$360,000.00	1.1%	0	\$0.00	NA
	MONARCH BANK	1	\$157,410.00	0.48%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$293,000.00	0.89%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$718,300.00	2.19%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.89%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,700.00	0.58%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$213,750.00	0.65%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$376,000.00	1.15%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$172,000.00	0.53%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$430,000.00	1.31%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$255,000.00	0.78%	0	\$0.00	NA
	PINNACLE BANK	1	\$254,000.00	0.78%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$705,500.00	2.15%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$345,600.00	1.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$203,300.00	0.62%	0	\$0.00	NA
	PROSPERITY BANK	1	\$237,500.00	0.73%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,000.00	0.65%	0	\$0.00	NA
		3	\$664,666.25	2.03%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION							
	SECURITY BNAK OF KANSAS CITY A CORPORATION	1	\$205,200.00	0.63%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$299,200.00	0.91%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,110.49	0.75%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,800.00	0.66%	0	\$0.00	NA	C
	THE FIRST STATE BANK	1	\$380,000.00	1.16%	0	\$0.00	NA	C
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,074,822.23	3.28%	0	\$0.00	NA	C
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$194,100.00	0.59%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$262,200.00	0.8%	0	\$0.00	NA	C
	US MORTGAGE OF FLORIDA	1	\$280,000.00	0.85%	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.79%	0	\$0.00	NA	C
	VIP MORTGAGE INC	2	\$476,700.00	1.46%	0	\$0.00	NA	C
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA	C
Total		121	\$32,757,164.75	100%	0	\$0.00		0
3138YNSG3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$273,838.92	1.82%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,200.00	1.59%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$294,500.00	1.96%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	C
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$357,542.00	2.38%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES, LLC	1	\$268,850.00	1.79%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$269,910.00	1.8%	0	\$0.00	NA	C
	CASTLE ROCK MORTGAGE, LLC	1	\$150,900.00	1.01%	0	\$0.00	NA	C
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$449,000.00	2.99%	0	\$0.00	NA	C
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	2.78%	0	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$199,500.00	1.33%	0	\$0.00	NA	C

	FBT MORTGAGE LLC	1	\$175,500.00	1.17%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA CORPORATION	1	\$234,650.00	1.56%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$242,250.00	1.61%	0	\$0.00	NA	C
	FIRST VOLUNTEER BANK	1	\$159,953.00	1.07%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$211,375.00	1.41%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,066,030.00	20.42%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	2	\$428,359.00	2.85%	0	\$0.00	NA	C
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,000.00	1.42%	0	\$0.00	NA	C
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$255,000.00	1.7%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$255,360.00	1.7%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	1.83%	0	\$0.00	NA	C
	MEETINGHOUSE BANK	1	\$311,500.00	2.08%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN A LIMITED LIABILITY COMPANY	1	\$509,500.00	3.39%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	C
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$236,300.00	1.57%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$225,500.00	1.5%	0	\$0.00	NA	C
	RH FUNDING CO A NEW YORK CORPORATION	2	\$307,800.00	2.05%	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$478,053.20	3.18%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$150,005.00	1%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,200.00	1.57%	0	\$0.00	NA	C
	SOUTHERN STATES BANK	1	\$202,900.00	1.35%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$499,900.00	3.33%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$246,555.00	1.64%	0	\$0.00	NA	C
		1	\$304,000.00	2.03%	0	\$0.00	NA	C

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION							
	SURBURBAN MORTGAGE INC	1	\$255,600.00	1.7%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$185,500.00	1.24%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	1.76%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$275,500.00	1.84%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST A STATE BANK	1	\$247,828.91	1.65%	0	\$0.00	NA	C
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,925.00	1.48%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$414,000.00	2.76%	0	\$0.00	NA	C
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	C
Total		58	\$15,011,285.03	100%	0	\$0.00		0
3138YNSH1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$408,800.00	1.88%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.39%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$228,000.00	1.05%	0	\$0.00	NA	C
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$665,850.00	3.06%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$672,125.00	3.09%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES, LLC	1	\$363,200.00	1.67%	0	\$0.00	NA	C
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$203,775.00	0.94%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,000.00	1.12%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$510,400.00	2.35%	0	\$0.00	NA	C
	CENTENNIAL HOME MORTGAGE LLC	1	\$380,000.00	1.75%	0	\$0.00	NA	C
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$336,000.00	1.55%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,154.00	1%	0	\$0.00	NA	C

COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$290,000.00	1.33%	0	\$0.00	NA	C
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	C
CRITERION MORTGAGE SERVICES LLC	1	\$251,200.00	1.16%	0	\$0.00	NA	C
FARMERS STATE BANK A CORPORATION	1	\$194,500.00	0.89%	0	\$0.00	NA	C
FIRST BANK A NC CORPORATION	1	\$391,000.00	1.8%	0	\$0.00	NA	C
FIRST NBC BANK	1	\$205,000.00	0.94%	0	\$0.00	NA	C
FIRST RATE FINANCIAL LLC	1	\$406,000.00	1.87%	0	\$0.00	NA	C
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$484,600.00	2.23%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,071,050.00	14.13%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.25%	0	\$0.00	NA	C
HOME LOAN INVESTMENT BANK FSB	1	\$261,250.00	1.2%	0	\$0.00	NA	C
HOME&LOANFINDERS.COM	1	\$305,000.00	1.4%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$201,875.00	0.93%	0	\$0.00	NA	C
INTEGRA LENDING GROUP	1	\$220,000.00	1.01%	0	\$0.00	NA	C
KS STATE BANK A KANSAS CORPORATION	1	\$280,560.00	1.29%	0	\$0.00	NA	C
LANDMARK COMMUNITY BANK	1	\$351,500.00	1.62%	0	\$0.00	NA	C
LITION MORTGAGE INC	1	\$192,400.00	0.88%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$194,750.00	0.9%	0	\$0.00	NA	C
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$588,750.00	2.71%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	1.6%	0	\$0.00	NA	C
NORTHLAND FINANCIAL	1	\$380,000.00	1.75%	0	\$0.00	NA	C
OMY MORTGAGE LLC	1	\$299,548.15	1.38%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$409,441.00	1.88%	0	\$0.00	NA	C
PEAK FINANCE COMPANY	1	\$388,000.00	1.78%	0	\$0.00	NA	C
PINNACLE BANK	2	\$303,900.00	1.4%	0	\$0.00	NA	C

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA	C
	RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$454,314.70	2.09%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$246,400.00	1.13%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,900.00	1.28%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$332,000.00	1.53%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$449,400.00	2.07%	0	\$0.00	NA	C
	STONEBRIDGE HOME LOANS	1	\$200,500.00	0.92%	0	\$0.00	NA	C
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	1.45%	0	\$0.00	NA	C
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$459,307.17	2.11%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,000.00	1.18%	0	\$0.00	NA	C
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$287,000.00	1.32%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$244,000.00	1.12%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$235,600.00	1.08%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$399,000.00	1.84%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$221,000.00	1.02%	0	\$0.00	NA	C
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$365,000.00	1.68%	0	\$0.00	NA	C
	WATKINS MORTGAGE	1	\$375,155.00	1.73%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$592,000.00	2.72%	0	\$0.00	NA	C
	WOODSIDE MORTGAGE CORPORATION	1	\$376,000.00	1.73%	0	\$0.00	NA	C
Total		74	\$21,741,705.02	100%	0	\$0.00		0
3138YNSJ7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	1.23%	0	\$0.00	NA	C
		1	\$146,625.00	1.23%	0	\$0.00	NA	C

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,000.00	1.96%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$230,850.00	1.93%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$245,828.00	2.06%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	2.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$199,500.00	1.67%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$373,450.00	3.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,000.00	2.33%	0	\$0.00	NA
	FIRST BANK NA	1	\$243,100.00	2.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$562,500.00	4.71%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,261,279.32	18.92%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$232,000.00	1.94%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$144,804.69	1.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,798.85	1.22%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$138,750.00	1.16%	0	\$0.00	NA
	INT HOME LOANS	1	\$240,000.00	2.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$538,550.00	4.51%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.82%	0	\$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$324,000.00	2.71%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$400,520.00	3.35%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$396,750.00	3.32%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$141,000.00	1.18%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$416,000.00	3.48%	0	\$0.00	NA
	PINNACLE LENDING GROUP	1	\$327,750.00	2.74%	0	\$0.00	NA
		1	\$344,300.00	2.88%	0	\$0.00	NA

	PLAINS COMMERCE BANK A CORPORATION							
	PROLENDING MORTGAGE LLC	1	\$409,000.00	3.42%	0	\$0.00	NA	C
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$337,500.00	2.82%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	1.26%	0	\$0.00	NA	C
	RESOURCE LENDING GROUP	1	\$417,000.00	3.49%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$142,500.00	1.19%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$416,000.00	3.48%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORAITON AN OREGON CORPORATION	1	\$173,700.00	1.45%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE INC	1	\$145,000.00	1.21%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$575,905.91	4.84%	0	\$0.00	NA	C
Total		47	\$11,949,461.77	100%	0	\$0.00		0
3138YNSK4	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,000.00	3.86%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.23%	0	\$0.00	NA	C
	BESTWAY MORTGAGE CORP	1	\$192,000.00	3.14%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	6.68%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA CORPORATION	1	\$229,900.00	3.76%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	6.82%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$924,450.00	15.12%	0	\$0.00	NA	C
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$313,600.00	5.13%	0	\$0.00	NA	C
	HOME INVESTMENT BANK FSB	1	\$228,000.00	3.73%	0	\$0.00	NA	C
	INLAND BANK AND TRUST A CORPORATION	1	\$203,700.00	3.33%	0	\$0.00	NA	C
	INSIDER MORTGAGE CORP	1	\$561,658.55	9.18%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE OF MISSOURI COPORATION	1	\$335,825.00	5.49%	0	\$0.00	NA	C
	MALIBU FUNDING INC	1	\$257,200.00	4.21%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$204,750.00	3.35%	0	\$0.00	NA	C

	COMPANY							
	NORTH STATE BANK A CORPORATION	1	\$199,000.00	3.25%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$262,800.00	4.3%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$191,610.00	3.13%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	6.21%	0	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$250,000.00	4.08%	0	\$0.00	NA	C
Total		21	\$6,115,993.55	100%	0	\$0.00		C
3138YNSV0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,070,766.23	100%	0	\$0.00	NA	C
Total		4	\$1,070,766.23	100%	0	\$0.00		C
3138YNSY4	NAVY FEDERAL CREDIT UNION	23	\$6,127,214.42	100%	0	\$0.00	NA	C
Total		23	\$6,127,214.42	100%	0	\$0.00		C
3138YNSZ1	NAVY FEDERAL CREDIT UNION	10	\$1,471,998.17	100%	0	\$0.00	NA	C
Total		10	\$1,471,998.17	100%	0	\$0.00		C
3138YNT23	COMPASS BANK	5	\$1,554,318.00	100%	0	\$0.00	NA	C
Total		5	\$1,554,318.00	100%	0	\$0.00		C
3138YNT31	COMPASS BANK	11	\$1,770,654.47	100%	0	\$0.00	NA	C
Total		11	\$1,770,654.47	100%	0	\$0.00		C
3138YNT49	COMPASS BANK	17	\$1,552,850.95	100%	0	\$0.00	NA	C
Total		17	\$1,552,850.95	100%	0	\$0.00		C
3138YNT56	COMPASS BANK	8	\$1,864,074.98	100%	0	\$0.00	NA	C
Total		8	\$1,864,074.98	100%	0	\$0.00		C
3138YNT64	COMPASS BANK	22	\$2,873,547.09	100%	0	\$0.00	NA	C
Total		22	\$2,873,547.09	100%	0	\$0.00		C
3138YNT72	COMPASS BANK	22	\$6,895,010.08	100%	0	\$0.00	NA	C
Total		22	\$6,895,010.08	100%	0	\$0.00		C
3138YNT80	COMPASS BANK	9	\$2,426,243.77	100%	0	\$0.00	NA	C
Total		9	\$2,426,243.77	100%	0	\$0.00		C
3138YNT98	COMPASS BANK	6	\$1,201,712.55	100%	0	\$0.00	NA	C

Total			6	\$1,201,712.55	100%	0	\$0.00		0
3138YNTR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,007,690.80	100%	0	\$0.00	NA	0
Total			14	\$1,007,690.80	100%	0	\$0.00		0
3138YNTS6		COMPASS BANK	9	\$1,456,803.96	100%	0	\$0.00	NA	0
Total			9	\$1,456,803.96	100%	0	\$0.00		0
3138YNTT4		COMPASS BANK	29	\$2,437,061.57	100%	0	\$0.00	NA	0
Total			29	\$2,437,061.57	100%	0	\$0.00		0
3138YNTU1		COMPASS BANK	11	\$1,355,197.19	100%	0	\$0.00	NA	0
Total			11	\$1,355,197.19	100%	0	\$0.00		0
3138YNTV9		COMPASS BANK	46	\$11,343,127.23	100%	0	\$0.00	NA	0
Total			46	\$11,343,127.23	100%	0	\$0.00		0
3138YNTW7		COMPASS BANK	14	\$1,280,663.61	100%	0	\$0.00	NA	0
Total			14	\$1,280,663.61	100%	0	\$0.00		0
3138YNTX5		COMPASS BANK	11	\$1,301,833.93	100%	0	\$0.00	NA	0
Total			11	\$1,301,833.93	100%	0	\$0.00		0
3138YNTY3		COMPASS BANK	18	\$2,370,730.87	100%	0	\$0.00	NA	0
Total			18	\$2,370,730.87	100%	0	\$0.00		0
3138YNTZ0		COMPASS BANK	47	\$14,593,869.04	100%	0	\$0.00	NA	0
Total			47	\$14,593,869.04	100%	0	\$0.00		0
3138YNUA3		COMPASS BANK	122	\$41,557,896.23	100%	0	\$0.00	NA	0
Total			122	\$41,557,896.23	100%	0	\$0.00		0
3138YNV53		COMPASS BANK	7	\$1,923,382.20	100%	0	\$0.00	NA	0
Total			7	\$1,923,382.20	100%	0	\$0.00		0
3138YNV61		COMPASS BANK	6	\$1,721,012.79	100%	0	\$0.00	NA	0
Total			6	\$1,721,012.79	100%	0	\$0.00		0
3138YNW29		RBS CITIZENS, NA	24	\$2,292,338.52	100%	0	\$0.00	NA	0
Total			24	\$2,292,338.52	100%	0	\$0.00		0
3138YNW37		RBS CITIZENS, NA	25	\$3,266,321.09	100%	0	\$0.00	NA	0
Total			25	\$3,266,321.09	100%	0	\$0.00		0

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3138YNW45		RBS CITIZENS, NA	11	\$1,811,319.67	100%	0	\$0.00	NA	C
Total			11	\$1,811,319.67	100%	0	\$0.00		C
3138YNW52		RBS CITIZENS, NA	26	\$1,784,000.20	100%	0	\$0.00	NA	C
Total			26	\$1,784,000.20	100%	0	\$0.00		C
3138YNW60		RBS CITIZENS, NA	11	\$1,445,250.35	100%	0	\$0.00	NA	C
Total			11	\$1,445,250.35	100%	0	\$0.00		C
3138YNW78		RBS CITIZENS, NA	7	\$1,088,227.18	100%	0	\$0.00	NA	C
Total			7	\$1,088,227.18	100%	0	\$0.00		C
3138YNW86		RBS CITIZENS, NA	128	\$32,208,027.68	100%	0	\$0.00	NA	C
Total			128	\$32,208,027.68	100%	0	\$0.00		C
3138YNW94		RBS CITIZENS, NA	16	\$4,002,553.56	100%	0	\$0.00	NA	C
Total			16	\$4,002,553.56	100%	0	\$0.00		C
3138YNWV5		RBS CITIZENS, NA	25	\$7,009,381.11	100%	0	\$0.00	NA	C
Total			25	\$7,009,381.11	100%	0	\$0.00		C
3138YNWW3		RBS CITIZENS, NA	14	\$1,007,133.61	100%	0	\$0.00	NA	C
Total			14	\$1,007,133.61	100%	0	\$0.00		C
3138YNWX1		RBS CITIZENS, NA	22	\$2,128,536.78	100%	0	\$0.00	NA	C
Total			22	\$2,128,536.78	100%	0	\$0.00		C
3138YNWY9		RBS CITIZENS, NA	34	\$4,611,158.30	100%	0	\$0.00	NA	C
Total			34	\$4,611,158.30	100%	0	\$0.00		C
3138YNWZ6		RBS CITIZENS, NA	31	\$1,989,752.35	100%	0	\$0.00	NA	C
Total			31	\$1,989,752.35	100%	0	\$0.00		C
3138YNXA0		RBS CITIZENS, NA	7	\$1,052,065.00	100%	0	\$0.00	NA	C
Total			7	\$1,052,065.00	100%	0	\$0.00		C
3138YNXN2		RBS CITIZENS, NA	34	\$2,114,833.54	100%	0	\$0.00	NA	C
Total			34	\$2,114,833.54	100%	0	\$0.00		C
3138YNXP7		RBS CITIZENS, NA	47	\$4,612,377.02	100%	0	\$0.00	NA	C
Total			47	\$4,612,377.02	100%	0	\$0.00		C
3138YNXQ5		RBS CITIZENS, NA	32	\$1,806,019.83	100%	0	\$0.00	NA	C
Total			32	\$1,806,019.83	100%	0	\$0.00		C

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3138YNXR3	RBS CITIZENS, NA	15	\$1,477,384.35	100%	0	\$0.00	NA	C
Total		15	\$1,477,384.35	100%	0	\$0.00		C
3138YNXS1	RBS CITIZENS, NA	30	\$3,931,915.58	100%	0	\$0.00	NA	C
Total		30	\$3,931,915.58	100%	0	\$0.00		C
3138YNXT9	RBS CITIZENS, NA	9	\$1,013,821.74	100%	0	\$0.00	NA	C
Total		9	\$1,013,821.74	100%	0	\$0.00		C
3138YNXU6	RBS CITIZENS, NA	4	\$1,106,700.00	100%	0	\$0.00	NA	C
Total		4	\$1,106,700.00	100%	0	\$0.00		C
3138YNXV4	RBS CITIZENS, NA	63	\$11,399,934.85	100%	0	\$0.00	NA	C
Total		63	\$11,399,934.85	100%	0	\$0.00		C
3138YNXW2	RBS CITIZENS, NA	15	\$3,878,917.85	100%	0	\$0.00	NA	C
Total		15	\$3,878,917.85	100%	0	\$0.00		C
3138YNXX0	RBS CITIZENS, NA	11	\$1,517,450.00	100%	0	\$0.00	NA	C
Total		11	\$1,517,450.00	100%	0	\$0.00		C
3138YNYT8	BERKSHIRE BANK	1	\$123,917.18	5.6%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$365,268.36	16.5%	0	\$0.00	NA	C
	FIRST NIAGARA BANK N.A	1	\$161,262.08	7.29%	0	\$0.00	NA	C
	HAMPDEN BANK	2	\$259,915.23	11.74%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$280,939.70	12.69%	0	\$0.00	NA	C
	MILLBURY FCU	1	\$222,921.11	10.07%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	1	\$165,759.37	7.49%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$69,793.75	3.15%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES	3	\$431,363.41	19.49%	0	\$0.00	NA	C
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,410.28	5.98%	0	\$0.00	NA	C
Total		13	\$2,213,550.47	100%	0	\$0.00		C
3138YNYU5	BERKSHIRE BANK	1	\$92,150.00	5.51%	0	\$0.00	NA	C
	BRISTOL COUNTY SAVINGS BANK	1	\$199,698.77	11.95%	0	\$0.00	NA	C
	EASTERN BANK	1	\$160,278.87	9.59%	0	\$0.00	NA	C
	HAMPDEN BANK	2	\$317,625.80	19.01%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	2	\$208,414.76	12.47%	0	\$0.00	NA	C
	PROSPECT MORTGAGE LLC	1	\$244,460.23	14.63%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,250.00	13.06%	0	\$0.00	NA	C

		ST. ANNE'S CREDIT UNION	1	\$230,300.00	13.78%	0	\$0.00	NA	C
Total			10	\$1,671,178.43	100%	0	\$0.00		C
3138YNYV3		BANK OF CANTON	1	\$183,945.48	7.76%	0	\$0.00	NA	C
		CAPE COD FIVE	1	\$134,830.00	5.69%	0	\$0.00	NA	C
		FIRST HOME MORTGAGE CORPORATION	1	\$261,555.12	11.03%	0	\$0.00	NA	C
		FIRST NIAGARA BANK N.A	1	\$175,275.66	7.39%	0	\$0.00	NA	C
		GMH MORTGAGE SERVICES, LLC	2	\$689,423.36	29.08%	0	\$0.00	NA	C
		MORTGAGE NETWORK, INC	1	\$161,282.45	6.8%	0	\$0.00	NA	C
		NE MOVES MORTGAGE CORPORATION	1	\$102,653.44	4.33%	0	\$0.00	NA	C
		RANDOLPH SAVINGS BANK	1	\$220,577.47	9.3%	0	\$0.00	NA	C
		RESIDENTIAL MORTGAGE SERVICES	1	\$441,168.28	18.62%	0	\$0.00	NA	C
Total			10	\$2,370,711.26	100%	0	\$0.00		C
3138YNYW1		ACADEMY MORTGAGE CORPORATION	1	\$212,752.24	17.03%	0	\$0.00	NA	C
		GUARANTEED RATE, INC	1	\$213,275.00	17.07%	0	\$0.00	NA	C
		LEADER BANK, N.A	1	\$238,500.00	19.09%	0	\$0.00	NA	C
		RESIDENTIAL MORTGAGE SERVICES	1	\$305,478.56	24.45%	0	\$0.00	NA	C
		VILLAGE MORTGAGE COMPANY	1	\$279,492.92	22.36%	0	\$0.00	NA	C
Total			5	\$1,249,498.72	100%	0	\$0.00		C
3138YP4K5		AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)	1	\$254,500.00	2.98%	0	\$0.00	NA	C
		GOOGAIN INC (ND-CORR)	3	\$1,164,000.00	13.63%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	19	\$7,120,250.00	83.39%	0	\$0.00	NA	C
Total			23	\$8,538,750.00	100%	0	\$0.00		C
3138YP4L3		HOME & LOAN FINDERS.COM	1	\$270,000.00	5.32%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	12	\$4,808,090.00	94.68%	0	\$0.00	NA	C
Total			13	\$5,078,090.00	100%	0	\$0.00		C
3138YP4M1		GOOGAIN INC	1	\$417,000.00	7.36%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	13	\$4,979,650.00	87.93%	0	\$0.00	NA	C
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$266,500.00	4.71%	0	\$0.00	NA	C
Total			15	\$5,663,150.00	100%	0	\$0.00		C
3138YP4N9			1	\$390,000.00	7.32%	0	\$0.00	NA	C

	AUSTIN CAPITAL MORTGAGE, INC							
	GOOGAIN INC (ND-CORR)	1	\$601,000.00	11.27%	0	\$0.00	NA	C
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$353,000.00	6.62%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	9	\$3,987,000.00	74.79%	0	\$0.00	NA	C
Total		12	\$5,331,000.00	100%	0	\$0.00		C
3138YP4R0	STATE FARM BANK, F.S.B	25	\$1,642,951.05	100%	0	\$0.00	NA	C
Total		25	\$1,642,951.05	100%	0	\$0.00		C
3138YP4S8	STATE FARM BANK, F.S.B	29	\$1,691,542.74	100%	0	\$0.00	NA	C
Total		29	\$1,691,542.74	100%	0	\$0.00		C
3138YP4T6	STATE FARM BANK, F.S.B	26	\$2,475,536.07	100%	0	\$0.00	NA	C
Total		26	\$2,475,536.07	100%	0	\$0.00		C
3138YP4U3	STATE FARM BANK, F.S.B	39	\$4,208,946.90	100%	0	\$0.00	NA	C
Total		39	\$4,208,946.90	100%	0	\$0.00		C
3138YP4V1	STATE FARM BANK, F.S.B	14	\$1,001,755.60	100%	0	\$0.00	NA	C
Total		14	\$1,001,755.60	100%	0	\$0.00		C
3138YP4W9	STATE FARM BANK, F.S.B	35	\$4,836,901.06	100%	0	\$0.00	NA	C
Total		35	\$4,836,901.06	100%	0	\$0.00		C
3138YP4X7	STATE FARM BANK, F.S.B	31	\$3,968,216.14	100%	0	\$0.00	NA	C
Total		31	\$3,968,216.14	100%	0	\$0.00		C
3138YP4Y5	STATE FARM BANK, F.S.B	9	\$2,155,664.06	100%	0	\$0.00	NA	C
Total		9	\$2,155,664.06	100%	0	\$0.00		C
3138YP4Z2	STATE FARM BANK, F.S.B	132	\$33,513,935.92	100%	0	\$0.00	NA	C
Total		132	\$33,513,935.92	100%	0	\$0.00		C
3138YP5A6	STATE FARM BANK, F.S.B	33	\$7,091,431.19	100%	0	\$0.00	NA	C
Total		33	\$7,091,431.19	100%	0	\$0.00		C
3138YP5B4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$728,083.00	100%	0	\$0.00	NA	C
Total		2	\$728,083.00	100%	0	\$0.00		C

3138YP5C2		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,937.00	7.8%	0	\$0.00	NA	C
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,832,869.00	53.33%	0	\$0.00	NA	C
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,336,132.00	38.87%	0	\$0.00	NA	C
Total			10	\$3,436,938.00	100%	0	\$0.00		C
3138YP5D0		BANCORPSOUTH BANK	71	\$12,545,474.32	100%	0	\$0.00	NA	C
Total			71	\$12,545,474.32	100%	0	\$0.00		C
3138YP5F5		FREMONT BANK	95	\$30,240,184.92	100%	0	\$0.00	NA	C
Total			95	\$30,240,184.92	100%	0	\$0.00		C
3138YP5G3		FREMONT BANK	77	\$23,625,491.49	100%	0	\$0.00	NA	C
Total			77	\$23,625,491.49	100%	0	\$0.00		C
3138YP5H1		FREMONT BANK	94	\$24,137,460.68	100%	0	\$0.00	NA	C
Total			94	\$24,137,460.68	100%	0	\$0.00		C
3138YP5J7		FREMONT BANK	53	\$15,242,278.56	100%	0	\$0.00	NA	C
Total			53	\$15,242,278.56	100%	0	\$0.00		C
3138YP5K4		UNIVERSITY LENDING GROUP, LLC	3	\$657,250.20	100%	0	\$0.00	NA	C
Total			3	\$657,250.20	100%	0	\$0.00		C
3138YP5L2		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$900,568.97	56.21%	0	\$0.00	NA	C
		COLONIAL SAVINGS, F.A	1	\$74,685.78	4.66%	0	\$0.00	NA	C
		CREDIT UNION OF TEXAS	1	\$111,200.00	6.94%	0	\$0.00	NA	C
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,800.00	7.04%	0	\$0.00	NA	C
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$44,100.00	2.75%	0	\$0.00	NA	C
		FORT SILL FEDERAL CREDIT UNION	1	\$87,400.00	5.46%	0	\$0.00	NA	C
		NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$124,581.18	7.78%	0	\$0.00	NA	C
			1	\$88,833.81	5.54%	0	\$0.00	NA	C

	SELECT FEDERAL CREDIT UNION							
	TEXANS CREDIT UNION	1	\$58,000.00	3.62%	0	\$0.00	NA	C
Total		14	\$1,602,169.74	100%	0	\$0.00		0
3138YP5M0	WELLS FARGO BANK, NA (MO)	2	\$277,409.77	100%	0	\$0.00	NA	C
Total		2	\$277,409.77	100%	0	\$0.00		0
3138YP5N8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$117,447.97	37.32%	0	\$0.00	NA	C
	PULASKI BANK (MO)	1	\$67,806.45	21.55%	0	\$0.00	NA	C
	WELLS FARGO BANK, NA (MO)	2	\$129,426.21	41.13%	0	\$0.00	NA	C
Total		4	\$314,680.63	100%	0	\$0.00		0
3138YP5P3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$111,126.00	60.75%	0	\$0.00	NA	C
	STIFEL BANK & TRUST (MO)	1	\$71,810.02	39.25%	0	\$0.00	NA	C
Total		2	\$182,936.02	100%	0	\$0.00		0
3138YP5Q1	O A MORTGAGE SERVICES	1	\$625,500.00	100%	0	\$0.00	NA	C
Total		1	\$625,500.00	100%	0	\$0.00		0
3138YP5R9	OPES ADVISORS, INC	2	\$1,124,500.00	100%	0	\$0.00	NA	C
Total		2	\$1,124,500.00	100%	0	\$0.00		0
3138YP5S7	HOMESTREET BANK	2	\$1,081,550.00	100%	0	\$0.00	NA	C
Total		2	\$1,081,550.00	100%	0	\$0.00		0
3138YP5T5	HOMESTREET BANK	2	\$420,612.57	66.24%	0	\$0.00	NA	C
	WMS SERIES LLC	1	\$214,400.00	33.76%	0	\$0.00	NA	C
Total		3	\$635,012.57	100%	0	\$0.00		0
3138YPA28	4TRUST MORTGAGE, INC	1	\$320,200.00	0.53%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC	1	\$411,000.00	0.68%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,560.00	0.31%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,150.00	0.34%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION	1	\$530,168.56	0.88%	0	\$0.00	NA	C
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$218,071.06	0.36%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	185	\$52,214,069.88	86.47%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$282,525.00	0.47%	0	\$0.00	NA	C

	MORTGAGE CORP. OF THE EAST III	1	\$384,500.00	0.64%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$412,204.53	0.68%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$440,378.63	0.73%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC	1	\$456,678.02	0.76%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$564,785.07	0.94%	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$250,750.00	0.42%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$151,905.00	0.25%	0	\$0.00	NA	C
	RMR FINANCIAL	1	\$539,186.68	0.89%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$249,500.00	0.41%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,202.00	0.35%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,914.50	0.3%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$275,782.00	0.46%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$343,170.00	0.57%	0	\$0.00	NA	C
	THE BANK OF CANTON	1	\$258,019.33	0.43%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,972.69	0.26%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$454,450.00	0.75%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,865.13	0.43%	0	\$0.00	NA	C
Total		210	\$60,381,008.08	100%	0	\$0.00		0
3138YPA36	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,600.81	5.65%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,857.78	3.77%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	11	\$2,174,904.47	76.04%	0	\$0.00	NA	C
	SIMONICH CORPORATION	1	\$415,995.81	14.54%	0	\$0.00	NA	C
Total		14	\$2,860,358.87	100%	0	\$0.00		0
3138YPA44	AXIOM FINANCIAL, LLC	1	\$416,343.73	8.84%	0	\$0.00	NA	C

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$408,000.00	8.66%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$311,050.88	6.61%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	7	\$1,959,344.94	41.61%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$405,218.65	8.61%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC	1	\$412,000.00	8.75%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$386,377.53	8.21%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$410,353.18	8.71%	0	\$0.00	NA	C
Total		14	\$4,708,688.91	100%	0	\$0.00		C
3138YPA51	JPMORGAN CHASE BANK, N.A	18	\$5,857,608.15	100%	0	\$0.00	NA	C
Total		18	\$5,857,608.15	100%	0	\$0.00		C
3138YPA69	A & N MORTGAGE SERVICES, INC	1	\$254,211.34	0.77%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$419,786.69	1.28%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,673.28	0.91%	0	\$0.00	NA	C
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$342,053.21	1.04%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC	1	\$623,811.81	1.9%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$415,296.12	1.27%	0	\$0.00	NA	C
	BARRINGTON BANK AND TRUST CO., N.A	1	\$415,848.94	1.27%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$319,193.20	0.97%	0	\$0.00	NA	C
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$223,668.38	0.68%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	2	\$605,691.82	1.85%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	1.27%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION	1	\$287,205.01	0.88%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,696.74	1.2%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,305.03	1.24%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP INC	1	\$458,134.33	1.4%	0	\$0.00	NA	C

	DIRECTORS MORTGAGE INC	1	\$415,064.11	1.26%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$298,810.37	0.91%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,756.97	1.09%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,848.94	1.27%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$371,694.09	1.13%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$248,963.04	0.76%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$415,924.39	1.27%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$415,448.23	1.27%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$362,995.24	1.11%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,316,277.32	4.01%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,679.15	1.01%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC	1	\$369,776.47	1.13%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	26	\$9,243,337.46	28.17%	0	\$0.00	NA	C
	LENDING PARTNERS, LLC (THE)	1	\$249,186.32	0.76%	0	\$0.00	NA	C
	LOAN SIMPLE, INC., A CORPORATION	2	\$726,943.41	2.22%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$634,888.38	1.93%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$242,329.24	0.74%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,875.92	0.82%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$389,278.62	1.19%	0	\$0.00	NA	C
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$326,117.45	0.99%	0	\$0.00	NA	C
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,176.44	0.8%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$359,405.18	1.1%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$302,490.08	0.92%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,877.23	1.26%	0	\$0.00	NA	C
		1	\$390,374.05	1.19%	0	\$0.00	NA	C

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POLI MORTGAGE GROUP, INC	1	\$508,623.22	1.55%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$468,532.04	1.43%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	2	\$685,684.63	2.09%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$415,270.35	1.27%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$303,179.51	0.92%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	1	\$287,114.94	0.88%	0	\$0.00	NA	C
	RPM MORTGAGE INC	4	\$1,632,719.78	4.98%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,094.62	1%	0	\$0.00	NA	C
	SIMONICH CORPORATION	1	\$413,854.46	1.26%	0	\$0.00	NA	C
	THE BANK OF CANTON A CORPORATION	1	\$512,911.25	1.56%	0	\$0.00	NA	C
	TOWNEBANK	1	\$215,403.77	0.66%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,843.83	0.97%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,593.28	1.08%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$406,871.65	1.24%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$366,984.19	1.12%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$212,312.32	0.65%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,004.09	1.1%	0	\$0.00	NA	C
Total		92	\$32,811,940.87	100%	0	\$0.00		0
3138YPA77	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,374.49	1.83%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$107,005.94	2.01%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	52	\$5,021,703.39	94.43%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,880.93	1.73%	0	\$0.00	NA	C
Total		55	\$5,317,964.75	100%	0	\$0.00		0
3138YPA85	JPMORGAN CHASE BANK, N.A	37	\$3,604,336.66	100%	0	\$0.00	NA	C
Total		37	\$3,604,336.66	100%	0	\$0.00		0

3138YPA93	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,295.18	16.38%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	4	\$770,526.11	68.11%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,521.45	15.51%	0	\$0.00	NA	C
Total		6	\$1,131,342.74	100%	0	\$0.00		C
3138YPAC6	BANCORPSOUTH BANK	150	\$31,974,590.16	100%	0	\$0.00	NA	C
Total		150	\$31,974,590.16	100%	0	\$0.00		C
3138YPAD4	BANCORPSOUTH BANK	20	\$4,995,250.53	100%	0	\$0.00	NA	C
Total		20	\$4,995,250.53	100%	0	\$0.00		C
3138YPAE2	BANCORPSOUTH BANK	45	\$4,325,322.25	100%	0	\$0.00	NA	C
Total		45	\$4,325,322.25	100%	0	\$0.00		C
3138YPAG7	FIRST LENDING	2	\$731,495.99	69.57%	0	\$0.00	NA	C
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO	1	\$320,000.00	30.43%	0	\$0.00	NA	C
Total		3	\$1,051,495.99	100%	0	\$0.00		C
3138YPAN2	CMC FUNDING, INC	1	\$166,000.00	1.51%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	2.27%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	1	\$300,000.00	2.73%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$369,700.00	3.36%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$324,900.00	2.95%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	2.32%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$345,000.00	3.14%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,566.67	2.34%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$528,400.00	4.8%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$775,666.63	7.05%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	2.96%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$262,500.00	2.39%	0	\$0.00	NA	C
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$300,000.00	2.73%	0	\$0.00	NA	C

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,319.77	3.68%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$885,200.00	8.05%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC	1	\$242,000.00	2.2%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	8	\$2,496,061.40	22.7%	0	\$0.00	NA	C
	LEADER BANK, NA, A CORPORATION	1	\$360,000.00	3.27%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	2.48%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$278,000.00	2.53%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$99,842.63	0.91%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$330,400.00	3%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$340,000.00	3.09%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$175,519.70	1.6%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$262,450.00	2.39%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$390,397.99	3.55%	0	\$0.00	NA	C
Total		37	\$10,996,924.79	100%	0	\$0.00		0
3138YPAP7	CHERRY CREEK MORTGAGE CO., INC	1	\$390,000.00	8.58%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	3.76%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	2	\$533,400.29	11.73%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,250.00	4.67%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$395,000.00	8.69%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	3	\$766,314.00	16.86%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	8.84%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$416,314.57	9.16%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$316,800.00	6.97%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC	1	\$277,350.00	6.1%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$336,000.00	7.39%	0	\$0.00	NA	C
	WINTRUST MORTGAGE	1	\$330,000.00	7.25%	0	\$0.00	NA	C
Total		15	\$4,546,428.86	100%	0	\$0.00		0

3138YPAS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,687.03	17.8%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	3	\$794,516.53	55.98%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$311,773.26	21.97%	0	\$0.00	NA	C
	Unavailable	1	\$60,217.90	4.25%	0	\$0.00	NA	C
Total		6	\$1,419,194.72	100%	0	\$0.00		0
3138YPAT9	JPMORGAN CHASE BANK, N.A	4	\$491,149.15	38.47%	0	\$0.00	NA	C
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$240,043.51	18.8%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC	1	\$178,137.87	13.95%	0	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY LLC	1	\$86,338.01	6.76%	0	\$0.00	NA	C
	Unavailable	2	\$280,936.78	22.02%	0	\$0.00	NA	C
Total		9	\$1,276,605.32	100%	0	\$0.00		0
3138YPAU6	JPMORGAN CHASE BANK, N.A	10	\$555,611.75	52.31%	0	\$0.00	NA	C
	Unavailable	5	\$506,568.02	47.69%	0	\$0.00	NA	C
Total		15	\$1,062,179.77	100%	0	\$0.00		0
3138YPAV4	JPMORGAN CHASE BANK, N.A	1	\$58,373.67	5.75%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$219,459.98	21.62%	0	\$0.00	NA	C
	Unavailable	6	\$737,217.96	72.63%	0	\$0.00	NA	C
Total		8	\$1,015,051.61	100%	0	\$0.00		0
3138YPAW2	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,858.89	4.91%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,219.92	4.44%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	10	\$1,581,751.33	58%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$200,034.49	7.33%	0	\$0.00	NA	C
	Unavailable	5	\$690,382.00	25.32%	0	\$0.00	NA	C
Total		18	\$2,727,246.63	100%	0	\$0.00		0
3138YPAX0	JPMORGAN CHASE BANK, N.A	5	\$646,058.67	58.99%	0	\$0.00	NA	C
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$247,440.09	22.59%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,661.96	18.42%	0	\$0.00	NA	C
Total		7	\$1,095,160.72	100%	0	\$0.00		0

3138YPAY8	1ST PORTFOLIO LENDING CORPORATION	4	\$2,157,869.70	1.18%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC	2	\$714,422.92	0.39%	0	\$0.00	NA	C
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$412,915.81	0.23%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,035.39	0.25%	0	\$0.00	NA	C
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$673,991.23	0.37%	0	\$0.00	NA	C
	ALERUS FINANCIAL NA	1	\$352,000.00	0.19%	0	\$0.00	NA	C
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A	1	\$220,000.00	0.12%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$306,500.00	0.17%	0	\$0.00	NA	C
	ALPINE BANK, A COLORADO CORPORATION	1	\$622,195.96	0.34%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,159.94	0.23%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,565.21	0.11%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.23%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$393,678.68	0.22%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,769.36	0.23%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$401,901.95	0.22%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,144,355.04	0.63%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,845.84	0.16%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$344,600.00	0.19%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$676,131.41	0.37%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$556,500.00	0.3%	0	\$0.00	NA	C

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$273,880.00	0.15%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,769.36	0.23%	0	\$0.00	NA	C
	ASSURED MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$326,800.00	0.18%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,126,665.18	0.62%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC	3	\$1,138,391.13	0.62%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$887,728.94	0.49%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.11%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$368,908.06	0.2%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,772.30	0.23%	0	\$0.00	NA	C
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$383,292.96	0.21%	0	\$0.00	NA	C
	BAY BANK, FSB	1	\$158,778.04	0.09%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	7	\$2,355,085.20	1.29%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,332.75	0.12%	0	\$0.00	NA	C
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$235,652.32	0.13%	0	\$0.00	NA	C
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$338,000.00	0.18%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP	1	\$412,000.00	0.23%	0	\$0.00	NA	C
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,277.62	0.22%	0	\$0.00	NA	C
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$510,023.58	0.28%	0	\$0.00	NA	C
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$307,957.31	0.17%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C	2	\$503,286.47	0.28%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$838,539.67	0.46%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,415,026.57	0.77%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$389,820.35	0.21%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,094,326.16	0.6%	0	\$0.00	NA	C

	CENDERA FUNDING INC	1	\$389,500.00	0.21%	0	\$0.00	NA	C
	COASTAL FUNDING SLC, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	2	\$772,850.52	0.42%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	2	\$545,862.90	0.3%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$399,410.72	0.22%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$830,915.20	0.45%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,250.11	0.16%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,112,126.05	0.61%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP INC	1	\$349,472.85	0.19%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,944.61	0.21%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,630,574.25	0.89%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,524.15	0.18%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$257,611.41	0.14%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$487,770.18	0.27%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,678.07	0.23%	0	\$0.00	NA	C
	EAGLEBANK, A CORPORATION	2	\$887,874.94	0.49%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$254,147.30	0.14%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	4	\$1,378,056.89	0.75%	0	\$0.00	NA	C
	ENVOY MORTGAGE LTD	1	\$386,000.00	0.21%	0	\$0.00	NA	C
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,000.00	0.23%	0	\$0.00	NA	C
	F & M BANK, A BANKING CORPORATION	1	\$415,657.63	0.23%	0	\$0.00	NA	C
	F&M BANK, A BANKING CORPORATION	1	\$366,913.97	0.2%	0	\$0.00	NA	C
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,781.37	0.22%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,236.05	0.22%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$415,636.78	0.23%	0	\$0.00	NA	C
	FIRST COUNTY BANK, A CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA	C

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.1%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC	1	\$384,400.00	0.21%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$438,510.57	0.24%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$406,297.40	0.22%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,119,513.82	0.61%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,339.15	0.2%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,875.00	0.22%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,420.12	0.21%	0	\$0.00	NA	C
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$400,499.85	0.22%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,385.67	0.23%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$403,804.78	0.22%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE INC	1	\$228,600.00	0.13%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$352,955.29	0.19%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,560.93	0.22%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$382,465.17	0.21%	0	\$0.00	NA	C
	GOOGAIN, INC., A CORPORATION	1	\$336,456.33	0.18%	0	\$0.00	NA	C
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$410,784.12	0.22%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	16	\$5,820,975.98	3.18%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,121,897.22	0.61%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,479,562.01	3%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC	1	\$412,391.57	0.23%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$415,508.20	0.23%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED	1	\$416,385.67	0.23%	0	\$0.00	NA	C

	LIABILITY PARTNERSHIP							
	HILLS BANK AND TRUST COMPANY	1	\$197,402.63	0.11%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,488.63	0.17%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	3	\$1,171,902.79	0.64%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$394,418.08	0.22%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY	3	\$948,731.46	0.52%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$239,291.72	0.13%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	145	\$44,803,517.75	24.51%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	3	\$1,075,661.20	0.59%	0	\$0.00	NA	C
	KITSAP BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION	1	\$388,849.06	0.21%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$349,472.85	0.19%	0	\$0.00	NA	C
	LEADER BANK, N.A., A CORPORATION	2	\$733,917.20	0.4%	0	\$0.00	NA	C
	LEADER BANK, NA	3	\$1,018,220.45	0.56%	0	\$0.00	NA	C
	LEADER BANK, NA, A CORPORATION	2	\$787,191.83	0.43%	0	\$0.00	NA	C
	LEADER BANK, NA., A CORPORATION	5	\$2,017,198.84	1.1%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	3	\$1,240,756.60	0.68%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$501,775.99	0.27%	0	\$0.00	NA	C
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	\$378,853.53	0.21%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.22%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,000.00	0.29%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.16%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,951.23	0.2%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$739,658.73	0.4%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$309,543.31	0.17%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$375,545.93	0.21%	0	\$0.00	NA	C

	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$738,248.60	0.4%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,422.50	0.21%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,521.21	0.18%	0	\$0.00	NA	C
	MONARCH BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC	2	\$733,349.39	0.4%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$408,790.03	0.22%	0	\$0.00	NA	C
	MORTGAGE CORP OF THE EAST III	1	\$403,000.00	0.22%	0	\$0.00	NA	C
	MORTGAGE CORP. OF THE EAST III	1	\$372,937.45	0.2%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	6	\$2,036,615.16	1.11%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	3	\$1,161,486.69	0.64%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	2	\$568,101.98	0.31%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$570,500.00	0.31%	0	\$0.00	NA	C
	MOUNTAINONE BANK	1	\$389,824.86	0.21%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$340,238.56	0.19%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$403,200.00	0.22%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$304,777.31	0.17%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$619,676.13	0.34%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$578,663.20	0.32%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,627.98	0.13%	0	\$0.00	NA	C
	OAKSTAR BANK	1	\$410,380.97	0.22%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$516,754.38	0.28%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.23%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	3	\$906,217.93	0.5%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$288,065.47	0.16%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$313,919.78	0.17%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$268,455.40	0.15%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK A CORPORATION	1	\$289,872.33	0.16%	0	\$0.00	NA	C
	PERFORMANCE FINANCIAL INC	1	\$401,034.41	0.22%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	7	\$2,505,860.07	1.37%	0	\$0.00	NA	C
		1	\$384,000.00	0.21%	0	\$0.00	NA	C

	PERL MORTGAGE, INC AN ILLINOIS CORPORATION						
	PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$246,378.35	0.13%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,700.00	0.22%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,546,933.63	1.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$331,510.89	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$409,786.82	0.22%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,769.36	0.23%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$406,795.92	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$565,535.21	0.31%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$315,067.43	0.17%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP	1	\$315,000.00	0.17%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$325,769.37	0.18%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$682,695.39	0.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$414,388.62	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,725.31	0.23%	0	\$0.00	NA
	PULASKI BANK	2	\$806,088.17	0.44%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,908.06	0.2%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.4%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$516,255.09	0.28%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$293,557.19	0.16%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED	1	\$403,940.69	0.22%	0	\$0.00	NA

	LIABILITY COMPANY						
	RMR FINANCIAL, LLC	1	\$293,400.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE INC	17	\$8,059,952.65	4.41%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$329,513.85	0.18%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$369,000.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,745.21	0.15%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$338,996.03	0.19%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,587.51	0.15%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$359,469.65	0.2%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$253,500.00	0.14%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$383,000.00	0.21%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$465,528.29	0.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$989,017.82	0.54%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,572.34	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$712,149.94	0.39%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	2	\$738,429.69	0.4%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$400,000.00	0.22%	0	\$0.00	NA
	THE DART BANK	1	\$181,600.00	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$1,141,574.74	0.62%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$415,769.36	0.23%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$270,720.69	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$398,750.48	0.22%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$699,406.29	0.38%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$757,000.00	0.41%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$319,528.57	0.17%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$956,731.46	0.52%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A	2	\$702,962.86	0.38%	0	\$0.00	NA

	MINNESOTA LIMITED LIABILITY COMPANY							
	TRIDENT MORTGAGE COMPANY LP	7	\$2,234,922.51	1.22%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	2	\$376,542.49	0.21%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,566.58	0.22%	0	\$0.00	NA	C
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$365,835.26	0.2%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	2	\$763,334.19	0.42%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$190,672.62	0.1%	0	\$0.00	NA	C
	VIP MORTGAGE INC	2	\$759,410.72	0.42%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$550,905.24	0.3%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,268.14	0.33%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$271,197.29	0.15%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$412,391.57	0.23%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$415,769.36	0.23%	0	\$0.00	NA	C
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$191,717.14	0.1%	0	\$0.00	NA	C
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$267,605.18	0.15%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	C
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$398,819.53	0.22%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$326,717.96	0.18%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,895.95	0.17%	0	\$0.00	NA	C
Total		522	\$182,811,123.64	100%	0	\$0.00		0
3138YPAZ5		1	\$370,576.39	0.82%	0	\$0.00	NA	C

	1ST PORTFOLIO LENDING CORPORATION							
	AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	1.38%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,231.16	0.92%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$276,250.00	0.61%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,197.40	0.55%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,017.18	0.88%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$581,198.16	1.29%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	156	\$38,028,733.59	84.31%	0	\$0.00	NA	C
	LENDING PARTNERS, LLC (THE)	2	\$459,400.74	1.02%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$411,986.17	0.91%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,877.48	0.8%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$410,864.27	0.91%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$289,217.30	0.64%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$448,255.53	0.99%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$249,294.30	0.55%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,935.48	0.96%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,248.37	1.24%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$547,667.16	1.22%	0	\$0.00	NA	C
Total		175	\$45,106,762.49	100%	0	\$0.00		0
3138YPBA9	JAMS-01, INC	1	\$130,565.06	1.08%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	89	\$11,532,199.76	95.73%	0	\$0.00	NA	C
	ODYSSEY FUNDING LLC	1	\$141,000.00	1.17%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$128,069.30	1.06%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,591.91	0.96%	0	\$0.00	NA	C
Total		93	\$12,046,426.03	100%	0	\$0.00		0
3138YPBB7	JPMORGAN CHASE BANK, N.A	56	\$3,389,613.12	98.59%	0	\$0.00	NA	C

		SUCCESS MORTGAGE PARTNERS, INC	1	\$48,585.37	1.41%	0	\$0.00	NA	C
Total			57	\$3,438,198.49	100%	0	\$0.00		C
3138YPBC5		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,530.22	1.39%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	76	\$5,152,618.86	97.2%	0	\$0.00	NA	C
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,000.00	1.41%	0	\$0.00	NA	C
Total			78	\$5,301,149.08	100%	0	\$0.00		C
3138YPBD3		JPMORGAN CHASE BANK, N.A	14	\$3,690,978.91	100%	0	\$0.00	NA	C
Total			14	\$3,690,978.91	100%	0	\$0.00		C
3138YPBE1		JPMORGAN CHASE BANK, N.A	15	\$1,425,008.79	100%	0	\$0.00	NA	C
Total			15	\$1,425,008.79	100%	0	\$0.00		C
3138YPBF8		JPMORGAN CHASE BANK, N.A	19	\$2,832,138.77	100%	0	\$0.00	NA	C
Total			19	\$2,832,138.77	100%	0	\$0.00		C
3138YPBG6		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$483,568.69	11.7%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	1	\$549,789.43	13.3%	0	\$0.00	NA	C
		LEADER BANK, NA	1	\$494,270.77	11.96%	0	\$0.00	NA	C
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$431,536.56	10.44%	0	\$0.00	NA	C
		RMR FINANCIAL	1	\$474,234.65	11.47%	0	\$0.00	NA	C
		RPM MORTGAGE INC	1	\$545,570.22	13.2%	0	\$0.00	NA	C
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	15.09%	0	\$0.00	NA	C
		STERLING NATIONAL BANK	1	\$531,216.26	12.84%	0	\$0.00	NA	C
Total			8	\$4,133,840.63	100%	0	\$0.00		C
3138YPBH4		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$970,464.40	3.18%	0	\$0.00	NA	C
		AMERICAN SECURITY MORTGAGE CORP	1	\$488,662.89	1.6%	0	\$0.00	NA	C
		AMERICASH, A CORPORATION	1	\$621,123.60	2.04%	0	\$0.00	NA	C
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$972,300.00	3.19%	0	\$0.00	NA	C
		EAGLEBANK	3	\$1,690,557.90	5.54%	0	\$0.00	NA	C
		FRANKLIN FIRST FINANCIAL, LTD	1	\$463,500.00	1.52%	0	\$0.00	NA	C
			1	\$600,000.00	1.97%	0	\$0.00	NA	C

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	JPMORGAN CHASE BANK, N.A	44	\$22,144,433.16	72.58%	0	\$0.00	NA	C
	LENDING PARTNERS, LLC (THE)	1	\$593,124.91	1.94%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$517,500.00	1.7%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$439,351.79	1.44%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$531,000.00	1.74%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$480,000.00	1.56%	0	\$0.00	NA	C
Total		60	\$30,512,018.65	100%	0	\$0.00		0
3138YPBJ0	1ST PORTFOLIO LENDING CORPORATION	1	\$609,300.00	1.81%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$435,898.62	1.29%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	1.48%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$530,241.38	1.57%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,313.03	1.51%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC	2	\$1,051,740.68	3.12%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$510,287.52	1.51%	0	\$0.00	NA	C
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$547,589.96	1.62%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$430,167.65	1.28%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$573,408.91	1.7%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,339.96	1.45%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,014.96	1.38%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$427,122.37	1.27%	0	\$0.00	NA	C
	JAMS-01, INC	1	\$622,846.92	1.85%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	9	\$4,704,307.73	13.96%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$509,297.36	1.51%	0	\$0.00	NA	C
	MLD MORTGAGE INC	1	\$470,697.11	1.4%	0	\$0.00	NA	C
	NFM INC DBA NFM LENDING	1	\$623,734.33	1.85%	0	\$0.00	NA	C
	OA MORTGAGE SERVICES	1	\$446,250.00	1.32%	0	\$0.00	NA	C

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON ,A CORPORATION	1	\$422,803.13	1.25%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$446,049.67	1.32%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,023,853.78	3.04%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$476,470.42	1.41%	0	\$0.00	NA	C
	RMR FINANCIAL, DBA PRINCETON CAPITAL,A LLC	1	\$622,829.87	1.85%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	1	\$463,500.00	1.38%	0	\$0.00	NA	C
	RPM MORTGAGE INC	13	\$6,968,858.96	20.68%	0	\$0.00	NA	C
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$422,780.61	1.25%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$471,788.14	1.4%	0	\$0.00	NA	C
	SAN DIEGO FUNDING	1	\$445,500.00	1.32%	0	\$0.00	NA	C
	SANDY SPRING BANK	1	\$507,825.25	1.51%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$549,857.81	1.63%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,593.98	1.36%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$469,002.23	1.39%	0	\$0.00	NA	C
	VIP INDEPENDENT MORTGAGE INC	1	\$526,557.07	1.56%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,183,211.75	3.51%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$968,823.56	2.87%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,812.62	1.33%	0	\$0.00	NA	C
	WALL FINANCIAL INC	1	\$593,217.79	1.76%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,174,672.27	3.49%	0	\$0.00	NA	C
	Unavailable	1	\$598,193.13	1.81%	0	\$0.00	NA	C
Total		65	\$33,701,760.53	100%	0	\$0.00		0
3138YPBK7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$620,415.88	2.77%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$450,752.32	2.01%	0	\$0.00	NA	C
		2	\$1,062,129.47	4.74%	0	\$0.00	NA	C

	BROADVIEW MORTGAGE CORPORATION						
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$622,407.60	2.78%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$513,361.78	2.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$588,548.63	2.63%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$617,428.32	2.76%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$597,511.28	2.67%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$572,287.24	2.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$445,027.35	1.99%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$565,434.89	2.52%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$492,552.63	2.2%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$456,094.37	2.04%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,114,046.07	4.97%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$497,926.07	2.22%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$614,299.63	2.74%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$556,880.51	2.49%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$429,810.30	1.92%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$1,091,707.89	4.87%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$498,619.82	2.23%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$567,436.56	2.53%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$611,058.61	2.73%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,660.62	2.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$500,913.62	2.24%	0	\$0.00	NA

	PRESIDENTIAL BANK, FSB	1	\$430,423.76	1.92%	0	\$0.00	NA	C
	RMR FINANCIAL, LLC	1	\$518,564.62	2.31%	0	\$0.00	NA	C
	RPM MORTGAGE INC	2	\$1,030,585.59	4.6%	0	\$0.00	NA	C
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,212,450.02	5.41%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$557,577.63	2.49%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$621,381.46	2.77%	0	\$0.00	NA	C
	SIMONICH CORPORATION	4	\$2,392,822.63	10.68%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$571,168.32	2.55%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$424,824.10	1.87%	0	\$0.00	NA	C
Total		41	\$22,408,109.59	100%	0	\$0.00		C
3138YPBL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,600.00	1.81%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	1	\$222,018.26	1.15%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	88	\$18,749,012.19	97.04%	0	\$0.00	NA	C
Total		90	\$19,320,630.45	100%	0	\$0.00		C
3138YPBM3	JPMORGAN CHASE BANK, N.A	82	\$7,839,351.16	100%	0	\$0.00	NA	C
Total		82	\$7,839,351.16	100%	0	\$0.00		C
3138YPBN1	JPMORGAN CHASE BANK, N.A	80	\$10,131,968.26	100%	0	\$0.00	NA	C
Total		80	\$10,131,968.26	100%	0	\$0.00		C
3138YPBP6	JPMORGAN CHASE BANK, N.A	130	\$9,426,320.34	100%	0	\$0.00	NA	C
Total		130	\$9,426,320.34	100%	0	\$0.00		C
3138YPBQ4	JPMORGAN CHASE BANK, N.A	18	\$2,149,975.93	94.3%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	5.7%	0	\$0.00	NA	C
Total		19	\$2,279,975.93	100%	0	\$0.00		C
3138YPBR2	A & N MORTGAGE SERVICES, INC	4	\$1,219,781.41	1.63%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$706,871.87	0.95%	0	\$0.00	NA	C
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$227,991.07	0.31%	0	\$0.00	NA	C
	ALPINE BANK	1	\$364,387.47	0.49%	0	\$0.00	NA	C
		4	\$987,320.72	1.32%	0	\$0.00	NA	C

	AMERICAN FINANCING CORPORATION, A CORPORATION						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$247,000.00	0.33%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,482.00	0.36%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,457.96	0.47%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,816.98	0.51%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$222,017.50	0.3%	0	\$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,800.00	0.35%	0	\$0.00	NA
	BAY BANK, FSB	2	\$521,300.00	0.7%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$200,000.00	0.27%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$823,000.00	1.1%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$253,704.56	0.34%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$832,162.77	1.12%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$427,045.25	0.57%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,197.52	0.36%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	\$960,338.81	1.29%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$190,000.00	0.25%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$280,880.00	0.38%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$248,898.55	0.33%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$227,991.07	0.31%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$270,801.62	0.36%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$195,517.48	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$189,267.00	0.25%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$268,834.04	0.36%	0	\$0.00	NA
		1	\$260,250.00	0.35%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP							
	EAGLEBANK	1	\$382,594.45	0.51%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	5	\$1,460,848.02	1.96%	0	\$0.00	NA	C
	F & M BANK, A BANKING CORPORATION	1	\$158,795.20	0.21%	0	\$0.00	NA	C
	F&M BANK	2	\$377,500.00	0.51%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$897,926.39	1.2%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$265,823.65	0.36%	0	\$0.00	NA	C
	FEDERATED LENDING CORPORATION	1	\$265,888.00	0.36%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,850.37	0.28%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$397,265.47	0.53%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.35%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	2	\$365,148.37	0.49%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$229,700.00	0.31%	0	\$0.00	NA	C
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$247,853.18	0.33%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,300.00	0.27%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$376,000.00	0.5%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$260,000.00	0.35%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,237.67	0.53%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC	4	\$1,217,289.83	1.63%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$629,150.00	0.84%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$415,181.08	0.56%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$342,961.25	0.46%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	77	\$23,588,739.69	31.62%	0	\$0.00	NA	C
	LEADER BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	C
	LEADER BANK, NA	1	\$247,397.87	0.33%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	2	\$429,920.57	0.58%	0	\$0.00	NA	C

LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$413,320.95	0.55%	0	\$0.00	NA	C
LENDING PARTNERS, LLC (THE)	1	\$193,759.65	0.26%	0	\$0.00	NA	C
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$412,329.78	0.55%	0	\$0.00	NA	C
LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC	1	\$310,625.39	0.42%	0	\$0.00	NA	C
MEETINGHOUSE BANK	1	\$346,000.00	0.46%	0	\$0.00	NA	C
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC	2	\$461,474.66	0.62%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$240,286.66	0.32%	0	\$0.00	NA	C
MLD MORTGAGE INC	1	\$483,000.00	0.65%	0	\$0.00	NA	C
MORTGAGE LENDERS OF AMERICA, LLC	1	\$330,537.27	0.44%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	2	\$516,838.44	0.69%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$258,854.49	0.35%	0	\$0.00	NA	C
MOUNTAINONE BANK	4	\$1,251,920.02	1.68%	0	\$0.00	NA	C
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,984.92	0.31%	0	\$0.00	NA	C
NEW FED MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00	NA	C
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$312,000.00	0.42%	0	\$0.00	NA	C
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$236,000.00	0.32%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	C
OAKSTAR BANK	1	\$222,017.50	0.3%	0	\$0.00	NA	C
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	C
PACOR MORTGAGE CORP. A CORPORATION	1	\$293,700.28	0.39%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$392,761.91	0.53%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$979,139.66	1.31%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$266,000.00	0.36%	0	\$0.00	NA	C
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,200.00	0.42%	0	\$0.00	NA	C
	2	\$590,040.33	0.79%	0	\$0.00	NA	C

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PHH HOME LOANS, LLC	1	\$237,449.21	0.32%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$254,872.11	0.34%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$638,174.44	0.86%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,013.04	0.45%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	2	\$559,424.36	0.75%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$385,105.62	0.52%	0	\$0.00	NA	C
	PULASKI BANK	1	\$288,722.31	0.39%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$300,000.00	0.4%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,204,722.31	1.61%	0	\$0.00	NA	C
	RMR FINANCIAL	1	\$377,330.20	0.51%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$176,000.00	0.24%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,000.00	0.51%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,183.83	0.25%	0	\$0.00	NA	C
	SANDY SPRING BANK	1	\$205,921.43	0.28%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$304,091.00	0.41%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	2	\$706,647.39	0.95%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$854,282.98	1.15%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC	1	\$293,209.06	0.39%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	C
	THE BANK OF CANTON	2	\$707,181.08	0.95%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	2	\$407,991.07	0.55%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,898.55	0.33%	0	\$0.00	NA	C
	TOWNEBANK	1	\$219,030.72	0.29%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$313,200.00	0.42%	0	\$0.00	NA	C

	TOWNSTONE FINANCIAL INC	1	\$275,000.00	0.37%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC. AN ILLINIOS CORPORATION	1	\$265,823.65	0.36%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,400.00	0.31%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	6	\$1,688,402.37	2.26%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	3	\$714,836.28	0.96%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$302,335.76	0.41%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$345,000.00	0.46%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$320,410.35	0.43%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,237.67	0.53%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,000.00	0.51%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$416,556.61	0.56%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$741,186.39	0.99%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,041,838.49	1.36%	0	\$0.00	NA	C
Total		261	\$74,608,113.42	100%	0	\$0.00		0
3138YPBS0	FIRST HERITAGE MORTGAGE LLC	1	\$167,525.57	2.85%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$193,330.37	3.29%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	32	\$5,344,954.04	90.91%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$173,736.38	2.95%	0	\$0.00	NA	C
Total		35	\$5,879,546.36	100%	0	\$0.00		0
3138YPBT8	JPMORGAN CHASE BANK, N.A	13	\$1,632,462.48	100%	0	\$0.00	NA	C
Total		13	\$1,632,462.48	100%	0	\$0.00		0
3138YPBU5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	10.13%	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	1	\$118,456.04	8%	0	\$0.00	NA	C
	COMMUNITY & SOUTHERN BANK	1	\$123,500.00	8.34%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC	1	\$138,875.87	9.38%	0	\$0.00	NA	C

	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	8.78%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,500.00	8.61%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$119,600.00	8.07%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$286,345.72	19.33%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,000.00	9.99%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$139,050.00	9.37%	0	\$0.00	NA	C
Total		11	\$1,481,327.63	100%	0	\$0.00		0
3138YPBV3	AMERICAN FINANCING CORPORATION	1	\$164,273.04	10.85%	0	\$0.00	NA	C
	F&M BANK	1	\$152,250.00	10.05%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$172,371.25	11.38%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$330,160.04	21.8%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$67,622.86	4.46%	0	\$0.00	NA	C
	PULASKI BANK	2	\$327,000.00	21.59%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$150,533.84	9.94%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$150,400.00	9.93%	0	\$0.00	NA	C
Total		10	\$1,514,611.03	100%	0	\$0.00		0
3138YPBW1	1ST CONSTITUTION BANK	1	\$380,000.00	8%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$285,000.00	6%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,323.53	7.82%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$402,681.96	8.48%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$193,963.00	4.08%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	6	\$1,999,405.90	42.08%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$360,372.97	7.59%	0	\$0.00	NA	C
	SEASIDE NATIONAL BANK & TRUST	1	\$390,000.00	8.21%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$368,353.49	7.74%	0	\$0.00	NA	C
Total		15	\$4,751,100.85	100%	0	\$0.00		0
3138YPBX9	JPMORGAN CHASE BANK, N.A	13	\$3,331,481.55	100%	0	\$0.00	NA	C
Total		13	\$3,331,481.55	100%	0	\$0.00		0

3138YPBY7	JPMORGAN CHASE BANK, N.A	23	\$1,420,176.77	100%	0	\$0.00	NA	C
Total		23	\$1,420,176.77	100%	0	\$0.00		C
3138YPDL3	EMBRACE HOME LOANS, INC	32	\$6,626,542.78	62.95%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	16	\$3,755,850.00	35.68%	0	\$0.00	NA	C
	USAMERIBANK	1	\$144,000.00	1.37%	0	\$0.00	NA	C
Total		49	\$10,526,392.78	100%	0	\$0.00		C
3138YPDM1	EMBRACE HOME LOANS, INC	54	\$9,409,440.00	92.42%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	4	\$771,250.00	7.58%	0	\$0.00	NA	C
Total		58	\$10,180,690.00	100%	0	\$0.00		C
3138YPDN9	EMBRACE HOME LOANS, INC	13	\$1,916,695.47	100%	0	\$0.00	NA	C
Total		13	\$1,916,695.47	100%	0	\$0.00		C
3138YPDP4	EMBRACE HOME LOANS, INC	37	\$4,372,056.89	100%	0	\$0.00	NA	C
Total		37	\$4,372,056.89	100%	0	\$0.00		C
3138YPDQ2	EMBRACE HOME LOANS, INC	12	\$1,686,700.00	31.12%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	11	\$3,062,599.00	56.51%	0	\$0.00	NA	C
	USAMERIBANK	2	\$670,000.00	12.37%	0	\$0.00	NA	C
Total		25	\$5,419,299.00	100%	0	\$0.00		C
3138YPDR0	EMBRACE HOME LOANS, INC	59	\$7,681,010.00	98.85%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$89,000.00	1.15%	0	\$0.00	NA	C
Total		60	\$7,770,010.00	100%	0	\$0.00		C
3138YPDS8	EMBRACE HOME LOANS, INC	11	\$2,714,598.00	100%	0	\$0.00	NA	C
Total		11	\$2,714,598.00	100%	0	\$0.00		C
3138YPDT6	EMBRACE HOME LOANS, INC	9	\$1,233,810.00	100%	0	\$0.00	NA	C
Total		9	\$1,233,810.00	100%	0	\$0.00		C
3138YPED0	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,688.23	3.02%	0	\$0.00	NA	C
	FINANCIAL MORTGAGE CORPORATION	1	\$216,872.86	3.17%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$300,546.65	4.39%	0	\$0.00	NA	C
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,000.00	2.38%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	29	\$5,267,893.13	77.02%	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,900.00	2.69%	0	\$0.00	NA	C

	PINNACLE MORTGAGE, INC	1	\$350,938.00	5.13%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	2.2%	0	\$0.00	NA	C
Total		36	\$6,839,612.95	100%	0	\$0.00		0
3138YPEE8	1ST PORTFOLIO LENDING CORPORATION	2	\$794,625.71	16.85%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$408,136.92	8.66%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,683.04	2.01%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,000.00	3.08%	0	\$0.00	NA	C
	CMC FUNDING, INC., A CORPORATION	1	\$59,850.00	1.27%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$134,627.36	2.86%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	8	\$1,196,669.00	25.38%	0	\$0.00	NA	C
	LAYTON STATE BANK	1	\$109,500.00	2.32%	0	\$0.00	NA	C
	MONARCH BANK	1	\$187,480.75	3.98%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$126,808.46	2.69%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	3	\$1,077,796.12	22.86%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP, A CORPORATION	1	\$55,550.07	1.18%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,000.00	6.86%	0	\$0.00	NA	C
Total		23	\$4,714,727.43	100%	0	\$0.00		0
3138YPEF5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$152,722.61	10.61%	0	\$0.00	NA	C
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$41,894.11	2.91%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	5	\$799,730.66	55.54%	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,400.00	12.11%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$271,062.27	18.83%	0	\$0.00	NA	C
Total		10	\$1,439,809.65	100%	0	\$0.00		0
3138YPEG3	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$131,000.00	11.09%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	3	\$1,050,000.00	88.91%	0	\$0.00	NA	C

Total			4	\$1,181,000.00	100%	0	\$0.00		0
3138YPH21		CBC NATIONAL BANK	1	\$166,250.00	2.1%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$318,100.00	4.02%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$171,000.00	2.16%	0	\$0.00	NA	0
		K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$496,700.00	6.28%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$161,405.00	2.04%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	40	\$6,431,424.50	81.3%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$165,680.00	2.1%	0	\$0.00	NA	0
Total			49	\$7,910,559.50	100%	0	\$0.00		0
3138YPH39		AMERISAVE MORTGAGE CORPORATION	1	\$168,450.00	2.54%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,200.00	2.34%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$165,160.00	2.49%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	38	\$6,142,389.63	92.63%	0	\$0.00	NA	0
Total			41	\$6,631,199.63	100%	0	\$0.00		0
3138YPH47		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$183,000.00	5.56%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	\$247,000.00	7.5%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$2,446,200.00	74.28%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	12.66%	0	\$0.00	NA	0
Total			10	\$3,293,200.00	100%	0	\$0.00		0
3138YPH54		MORTGAGE WORLD BANKERS	2	\$536,700.00	22.19%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$1,882,500.00	77.81%	0	\$0.00	NA	0
Total			9	\$2,419,200.00	100%	0	\$0.00		0
3138YPH62		BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	5.38%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	\$207,449.31	2.96%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	3	\$882,500.00	12.59%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$4,722,299.52	67.39%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK FSB	1	\$593,163.06	8.46%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$225,000.00	3.22%	0	\$0.00	NA	0
Total			26	\$7,007,411.89	100%	0	\$0.00		0
3138YPH70		NATIONSTARMORTGAGE	23	\$5,471,900.00	100%	0	\$0.00	NA	0
Total			23	\$5,471,900.00	100%	0	\$0.00		0

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3138YPH88	NATIONSTARMORTGAGE	13	\$2,603,689.67	100%	0	\$0.00	NA	C
Total		13	\$2,603,689.67	100%	0	\$0.00		0
3138YPH96	LEADERONE FINANCIAL CORPORATION	1	\$220,190.00	18.52%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	4	\$969,000.00	81.48%	0	\$0.00	NA	C
Total		5	\$1,189,190.00	100%	0	\$0.00		0
3138YPHR6	CBC NATIONAL BANK	2	\$216,720.00	14.98%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$183,610.62	12.69%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,000.00	5.18%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	9	\$921,200.00	63.68%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$50,000.00	3.47%	0	\$0.00	NA	C
Total		15	\$1,446,530.62	100%	0	\$0.00		0
3138YPHS4	AMERICAN EQUITY MORTGAGE INC	1	\$107,030.00	3.13%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,000.00	2.51%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$100,000.00	2.92%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	33	\$3,022,007.00	88.24%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$109,725.00	3.2%	0	\$0.00	NA	C
Total		37	\$3,424,762.00	100%	0	\$0.00		0
3138YPHT2	NATIONSTARMORTGAGE	99	\$9,800,670.40	100%	0	\$0.00	NA	C
Total		99	\$9,800,670.40	100%	0	\$0.00		0
3138YPHU9	NATIONSTARMORTGAGE	15	\$1,492,300.00	100%	0	\$0.00	NA	C
Total		15	\$1,492,300.00	100%	0	\$0.00		0
3138YPHV7	AMERICAN EQUITY MORTGAGE INC	1	\$112,100.00	9.5%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$117,000.00	9.91%	0	\$0.00	NA	C
	CBC NATIONAL BANK	2	\$248,009.00	21.01%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.17%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	10.17%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	3	\$351,300.00	29.76%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	1	\$112,100.00	9.48%	0	\$0.00	NA	C
Total		10	\$1,180,509.00	100%	0	\$0.00		0
3138YPHW5		1	\$124,800.00	4.64%	0	\$0.00	NA	C

		AMERICAN EQUITY MORTGAGE INC							
		CBC NATIONAL BANK	2	\$237,000.00	8.81%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	20	\$2,327,258.94	86.55%	0	\$0.00	NA	C
Total			23	\$2,689,058.94	100%	0	\$0.00		0
3138YPHX3		CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	1.67%	0	\$0.00	NA	C
		FIRST INDEPENDENCE BANK	1	\$121,151.59	1.81%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	55	\$6,453,474.34	96.52%	0	\$0.00	NA	C
Total			57	\$6,686,625.93	100%	0	\$0.00		0
3138YPHY1		MEGA CAPITAL FUNDING INC	1	\$142,000.00	2.74%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	34	\$4,747,191.32	91.58%	0	\$0.00	NA	C
		SIRVA MORTGAGE INC	1	\$146,797.48	2.83%	0	\$0.00	NA	C
		WESTSTAR MORTGAGE INC	1	\$147,796.10	2.85%	0	\$0.00	NA	C
Total			37	\$5,183,784.90	100%	0	\$0.00		0
3138YPHZ8		AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	1.52%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	69	\$9,608,261.87	97.05%	0	\$0.00	NA	C
		SUMMIT MORTGAGE BANKERS INC	1	\$142,000.00	1.43%	0	\$0.00	NA	C
Total			71	\$9,900,261.87	100%	0	\$0.00		0
3138YPJA1		NATIONSTARMORTGAGE	10	\$2,153,100.00	100%	0	\$0.00	NA	C
Total			10	\$2,153,100.00	100%	0	\$0.00		0
3138YPJB9		ACOPIA LLC	2	\$398,200.00	12.78%	0	\$0.00	NA	C
		BARRINGTON BANK AND TRUST COMPANY NA	1	\$151,905.00	4.88%	0	\$0.00	NA	C
		CBC NATIONAL BANK	3	\$500,200.00	16.06%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	6.83%	0	\$0.00	NA	C
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,743.34	7.76%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	6	\$1,298,000.00	41.67%	0	\$0.00	NA	C
		R M K FINANCIAL CORP	1	\$132,000.00	4.24%	0	\$0.00	NA	C
		SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	5.78%	0	\$0.00	NA	C
Total			16	\$3,114,848.34	100%	0	\$0.00		0
3138YPJC7		CBC NATIONAL BANK	2	\$462,030.86	9.5%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	21	\$4,400,800.00	90.5%	0	\$0.00	NA	C
Total			23	\$4,862,830.86	100%	0	\$0.00		0

3138YPJD5	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$919,835.53	1.5%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$210,900.00	0.35%	0	\$0.00	NA	C
	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,984,063.43	3.25%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.34%	0	\$0.00	NA	C
	CBC NATIONAL BANK	12	\$3,227,628.00	5.28%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$269,705.00	0.44%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,137.19	0.42%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC	2	\$472,615.62	0.77%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$380,000.00	0.62%	0	\$0.00	NA	C
	MORTGAGE WORLD BANKERS	1	\$250,325.00	0.41%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	173	\$47,375,636.92	77.51%	0	\$0.00	NA	C
	OPES ADVISORS INC	3	\$1,433,015.48	2.34%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$513,765.91	0.84%	0	\$0.00	NA	C
	R M K FINANCIAL CORP	2	\$743,500.00	1.22%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	3	\$1,032,890.32	1.69%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$615,151.32	1.01%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$260,000.00	0.43%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$271,785.69	0.45%	0	\$0.00	NA	C
Total		215	\$61,121,855.41	100%	0	\$0.00		0
3138YPJE3	NATIONSTARMORTGAGE	13	\$3,235,799.10	100%	0	\$0.00	NA	C
Total		13	\$3,235,799.10	100%	0	\$0.00		0
3138YPJF0	CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	1.9%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	2.23%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$185,000.00	1.72%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	41	\$9,916,979.41	92.1%	0	\$0.00	NA	C
	OPES ADVISORS INC	1	\$221,000.00	2.05%	0	\$0.00	NA	C
Total		45	\$10,767,979.41	100%	0	\$0.00		0
3138YPJG8	NATIONSTARMORTGAGE	4	\$1,071,300.00	100%	0	\$0.00	NA	C
Total		4	\$1,071,300.00	100%	0	\$0.00		0

3138YPL26	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,879.22	8.11%	0	\$0.00	NA	C
	EAGLE BANK AND TRUST	1	\$97,600.00	8.25%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$107,864.12	9.12%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	8	\$781,545.22	66.07%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	8.45%	0	\$0.00	NA	C
Total		12	\$1,182,888.56	100%	0	\$0.00		0
3138YPL34	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$141,387.64	9.45%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,118,604.60	74.74%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$236,598.08	15.81%	0	\$0.00	NA	C
Total		12	\$1,496,590.32	100%	0	\$0.00		0
3138YPL42	BANK OF THE OZARKS	1	\$161,391.98	14.82%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	6	\$927,385.00	85.18%	0	\$0.00	NA	C
Total		7	\$1,088,776.98	100%	0	\$0.00		0
3138YPL59	MARQUETTE BANK	2	\$299,000.00	18.81%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,291,000.00	81.19%	0	\$0.00	NA	C
Total		6	\$1,590,000.00	100%	0	\$0.00		0
3138YPL67	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,938,902.00	100%	0	\$0.00	NA	C
Total		6	\$1,938,902.00	100%	0	\$0.00		0
3138YPL75	A+ FEDERAL CREDIT UNION	2	\$350,455.37	1.18%	0	\$0.00	NA	C
	ALTANA FEDERAL CREDIT UNION	2	\$448,209.69	1.51%	0	\$0.00	NA	C
	ARIZONA FEDERAL CREDIT UNION	4	\$632,118.87	2.13%	0	\$0.00	NA	C
	BELCO COMMUNITY CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	59	\$12,893,052.07	43.35%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	13	\$2,543,296.15	8.55%	0	\$0.00	NA	C
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF	1	\$152,000.00	0.51%	0	\$0.00	NA	C

	COLONIAL SAVINGS, F.A						
	CREDIT UNION OF TEXAS	2	\$299,107.03	1.01%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,486,519.49	5%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$1,560,421.99	5.25%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	2	\$377,872.36	1.27%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,000.00	0.37%	0	\$0.00	NA
	FIRST CITY CREDIT UNION	1	\$367,650.00	1.24%	0	\$0.00	NA
	FIRST COMMAND BANK	2	\$299,473.33	1.01%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$92,545.56	0.31%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,700.00	0.46%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$393,656.20	1.32%	0	\$0.00	NA
	HERITAGE VALLEY FCU	1	\$147,701.59	0.5%	0	\$0.00	NA
	INTOUCH CREDIT UNION	2	\$603,000.00	2.03%	0	\$0.00	NA
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$173,700.00	0.58%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$345,986.70	1.16%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00	NA
	MCT CREDIT UNION	2	\$268,150.00	0.9%	0	\$0.00	NA
	MERIDIAN TRUST FCU	2	\$385,506.29	1.3%	0	\$0.00	NA
	PBC CREDIT UNION	1	\$91,864.46	0.31%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.73%	0	\$0.00	NA
	PREMIER FEDERAL CREDIT UNION	1	\$415,373.44	1.4%	0	\$0.00	NA
	PROMEDICA FEDERAL CREDIT UNION	1	\$99,125.47	0.33%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$340,996.90	1.15%	0	\$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	\$197,708.31	0.66%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	2	\$507,350.00	1.71%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	2	\$302,551.02	1.02%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$214,683.26	0.72%	0	\$0.00	NA
	TAPCO CREDIT UNION	1	\$326,507.49	1.1%	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$142,684.77	0.48%	0	\$0.00	NA
	TEXANS CREDIT UNION	4	\$863,803.89	2.9%	0	\$0.00	NA
		1	\$225,267.65	0.76%	0	\$0.00	NA

	TUCOEMAS FEDERAL CREDIT UNION							
	UNIWYO FCU	5	\$943,685.88	3.17%	0	\$0.00	NA	C
	USX FEDERAL CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	C
	UTAH FIRST FEDERAL CREDIT UNION	1	\$228,455.39	0.77%	0	\$0.00	NA	C
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$179,900.00	0.58%	0	\$0.00	NA	C
Total		141	\$29,738,651.36	100%	0	\$0.00		0
3138YPL83	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$129,820.90	1.79%	0	\$0.00	NA	C
	AAFES FEDERAL CREDIT UNION	1	\$129,600.00	1.78%	0	\$0.00	NA	C
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$127,524.06	1.76%	0	\$0.00	NA	C
	CHAFFEY FEDERAL CREDIT UNION	1	\$319,114.12	4.39%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$3,085,844.82	42.48%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$263,250.00	3.62%	0	\$0.00	NA	C
	COUNTRY FEDERAL CREDIT UNION	1	\$215,702.41	2.97%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,729.67	3.2%	0	\$0.00	NA	C
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	1.53%	0	\$0.00	NA	C
	EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$194,038.28	2.67%	0	\$0.00	NA	C
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$62,993.09	0.87%	0	\$0.00	NA	C
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$90,774.77	1.25%	0	\$0.00	NA	C
	FORT WORTH COMMUNITY CREDIT UNION	1	\$318,061.19	4.38%	0	\$0.00	NA	C
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$54,900.52	0.76%	0	\$0.00	NA	C
	GOLD COAST FEDERAL CREDIT UNION	1	\$131,318.83	1.81%	0	\$0.00	NA	C
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$76,396.96	1.05%	0	\$0.00	NA	C
	INTOUCH CREDIT UNION	1	\$361,451.33	4.98%	0	\$0.00	NA	C
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$121,432.47	1.67%	0	\$0.00	NA	C
	MCT CREDIT UNION	2	\$178,254.07	2.45%	0	\$0.00	NA	C
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT	1	\$282,019.60	3.88%	0	\$0.00	NA	C

	UNION							
	NECHES FEDERAL CREDIT UNION	1	\$246,659.70	3.4%	0	\$0.00	NA	C
	RIVERLAND CREDIT UNION	1	\$56,000.00	0.77%	0	\$0.00	NA	C
	SUNSTATE FEDERAL CREDIT UNION	1	\$117,064.61	1.61%	0	\$0.00	NA	C
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$78,741.37	1.08%	0	\$0.00	NA	C
	TEACHERS CREDIT UNION	1	\$80,510.00	1.11%	0	\$0.00	NA	C
	THE PEOPLES FEDERAL CREDIT UNION	1	\$199,455.54	2.74%	0	\$0.00	NA	C
Total		44	\$7,264,658.31	100%	0	\$0.00		0
3138YPL91	CAPITAL CITY BANK	1	\$101,169.66	5.38%	0	\$0.00	NA	C
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$84,800.00	4.51%	0	\$0.00	NA	C
	FAY SERVICING, LLC	1	\$36,000.00	1.92%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	7.66%	0	\$0.00	NA	C
	FIRST HARRISON BANK	1	\$104,500.00	5.56%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$75,300.00	4.01%	0	\$0.00	NA	C
	INTER NATIONAL BANK	1	\$93,600.00	4.98%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,028.36	4.9%	0	\$0.00	NA	C
	MGM MORTGAGE COMPANY	1	\$126,987.17	6.76%	0	\$0.00	NA	C
	RAPID MORTGAGE COMPANY	1	\$70,545.00	3.75%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	1	\$93,242.54	4.96%	0	\$0.00	NA	C
	RELIANCE BANK	1	\$55,000.00	2.93%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$56,469.60	3%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,700.00	5.78%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	8	\$637,207.79	33.9%	0	\$0.00	NA	C
Total		22	\$1,879,550.12	100%	0	\$0.00		0
3138YPLU4	WEICHERT FINANCIAL SERVICES	21	\$5,000,089.16	100%	0	\$0.00	NA	C
Total		21	\$5,000,089.16	100%	0	\$0.00		0
3138YPLV2	GATEWAY MORTGAGE GROUP, LLC	7	\$1,886,624.00	100%	0	\$0.00	NA	C
Total		7	\$1,886,624.00	100%	0	\$0.00		0
3138YPLW0	BANK OF THE OZARKS	1	\$69,899.14	4.18%	0	\$0.00	NA	C
		1	\$54,325.05	3.25%	0	\$0.00	NA	C

		COMMUNITY FIRST BANK, A CORPORATION							
		GATEWAY MORTGAGE GROUP, LLC	18	\$1,278,602.41	76.54%	0	\$0.00	NA	C
		GUARANTY BANK & TRUST, N.A	1	\$69,920.00	4.19%	0	\$0.00	NA	C
		ROYAL UNITED MORTGAGE LLC	3	\$197,700.73	11.84%	0	\$0.00	NA	C
Total			24	\$1,670,447.33	100%	0	\$0.00		0
3138YPLX8		CENDERA FUNDING, INC	1	\$108,400.00	5.46%	0	\$0.00	NA	C
		FIRST FINANCIAL BANK	1	\$99,312.98	5%	0	\$0.00	NA	C
		GATEWAY MORTGAGE GROUP, LLC	18	\$1,779,286.78	89.54%	0	\$0.00	NA	C
Total			20	\$1,986,999.76	100%	0	\$0.00		0
3138YPLY6		GATEWAY MORTGAGE GROUP, LLC	17	\$2,008,228.83	84.55%	0	\$0.00	NA	C
		NORTHSTAR BANK OF TEXAS	1	\$120,000.00	5.05%	0	\$0.00	NA	C
		SOUTHWEST BANK	1	\$122,847.43	5.17%	0	\$0.00	NA	C
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,228.61	5.23%	0	\$0.00	NA	C
Total			20	\$2,375,304.87	100%	0	\$0.00		0
3138YPLZ3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,926.23	5.18%	0	\$0.00	NA	C
		BANK OF THE OZARKS	1	\$59,924.51	5.18%	0	\$0.00	NA	C
		EAGLE BANK AND TRUST	1	\$78,223.70	6.76%	0	\$0.00	NA	C
		GATEWAY MORTGAGE GROUP, LLC	11	\$737,290.99	63.69%	0	\$0.00	NA	C
		GUARANTY BANK & TRUST, N.A	1	\$71,012.13	6.13%	0	\$0.00	NA	C
		ROYAL UNITED MORTGAGE LLC	2	\$151,211.92	13.06%	0	\$0.00	NA	C
Total			17	\$1,157,589.48	100%	0	\$0.00		0
3138YPM25		AXIA FINANCIAL LLC - WH	1	\$211,109.04	5.18%	0	\$0.00	NA	C
		CALIBER HOME LOANS, INC. (WH)	2	\$431,133.98	10.58%	0	\$0.00	NA	C
		DHI MORTGAGE COMPANY, LTD - WH	3	\$680,345.74	16.7%	0	\$0.00	NA	C
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$232,213.06	5.7%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY - WH	5	\$1,257,437.58	30.86%	0	\$0.00	NA	C
		HOMESTREET BANK (WH)	1	\$220,881.75	5.42%	0	\$0.00	NA	C
		MORTGAGE BROKERS SERVICES, INC.- WH	1	\$416,475.36	10.22%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE LLC (WH)	1	\$220,881.75	5.42%	0	\$0.00	NA	C
			1	\$201,262.83	4.94%	0	\$0.00	NA	C

	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH							
	SUMMIT FUNDING INC*** - WH	1	\$202,378.06	4.98%	0	\$0.00	NA	C
Total		17	\$4,074,119.15	100%	0	\$0.00		0
3138YPM33	ALLIED FIRST BANK, SB	1	\$135,000.00	3.19%	0	\$0.00	NA	C
	AMERICAN CHARTERED BANK	1	\$135,000.00	3.19%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$126,000.00	2.98%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$150,000.00	3.55%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$132,000.00	3.12%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.55%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,750.00	3.5%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	2	\$274,700.00	6.5%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$129,000.00	3.05%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$142,500.00	3.37%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK	1	\$140,000.00	3.31%	0	\$0.00	NA	C
	LAKE ELMO BANK	1	\$148,000.00	3.5%	0	\$0.00	NA	C
	LEGACY BANK	1	\$132,050.00	3.12%	0	\$0.00	NA	C
	LUCEY MORTGAGE CORPORATION	2	\$281,200.00	6.65%	0	\$0.00	NA	C
	M&T BANK	1	\$145,500.00	3.44%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	3.05%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$127,800.00	3.02%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$148,000.00	3.5%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	1	\$127,731.55	3.02%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	3	\$385,750.00	9.13%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,800.00	3.26%	0	\$0.00	NA	C
	RESCUE MORTGAGE, INC	1	\$132,750.00	3.14%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$137,000.00	3.24%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$142,500.00	3.37%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$127,500.00	3.02%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$132,000.00	3.12%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$130,500.00	3.11%	0	\$0.00	NA	C
Total		31	\$4,227,031.55	100%	0	\$0.00		0
3138YPM41	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$551,000.00	0.72%	0	\$0.00	NA	C
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$204,057.00	0.27%	0	\$0.00	NA	C

	ACCUNET MORTGAGE LLC	2	\$350,450.00	0.46%	0	\$0.00	NA	C
	ADAMS BANK & TRUST	2	\$381,400.00	0.5%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,800.00	0.53%	0	\$0.00	NA	C
	AFI FINANCIAL INC	2	\$615,300.00	0.8%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	2	\$489,000.00	0.64%	0	\$0.00	NA	C
	ALLIED FIRST BANK, SB	1	\$316,000.00	0.41%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$204,250.00	0.27%	0	\$0.00	NA	C
	AMERICAN FINANCIAL FUNDING CORP	1	\$398,050.00	0.52%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$244,625.00	0.32%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$279,500.00	0.36%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,250.00	0.34%	0	\$0.00	NA	C
	AMERICASH	1	\$303,000.00	0.39%	0	\$0.00	NA	C
	ARLINGTON COMMUNITY FCU	1	\$154,848.00	0.2%	0	\$0.00	NA	C
	ASIS LENDING INCORPORATED	1	\$385,800.00	0.5%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$327,200.00	0.43%	0	\$0.00	NA	C
	ATLANTIC STEWARDSHIP BANK	1	\$480,000.00	0.62%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	3	\$939,700.00	1.22%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	4	\$960,700.00	1.25%	0	\$0.00	NA	C
	BANK OF MANHATTAN, N.A	1	\$417,000.00	0.54%	0	\$0.00	NA	C
	BANKERS MORTGAGE CORPORATION	2	\$615,750.00	0.8%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$176,498.59	0.23%	0	\$0.00	NA	C
	BERKSHIRE BANK	3	\$869,500.00	1.13%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.4%	0	\$0.00	NA	C
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.39%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$414,000.00	0.54%	0	\$0.00	NA	C
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$292,000.00	0.38%	0	\$0.00	NA	C
	CONSUMER FIRST MORTGAGE, INC	1	\$172,900.00	0.22%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00	0.43%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC	1	\$465,000.00	0.6%	0	\$0.00	NA	C
	D. L. EVANS BANK	2	\$478,750.00	0.62%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	2	\$433,500.00	0.56%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	2	\$512,625.00	0.67%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	29	\$7,937,643.71	10.31%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC	3	\$848,000.00	1.1%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	2	\$645,000.00	0.84%	0	\$0.00	NA	C

	EMC HOLDINGS, LLC	2	\$452,631.70	0.59%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$272,605.96	0.35%	0	\$0.00	NA	C
	FIRST CALIFORNIA FUNDING	1	\$303,000.00	0.39%	0	\$0.00	NA	C
	FIRST CENTURY BANK, N.A	6	\$3,084,500.00	4.01%	0	\$0.00	NA	C
	FIRST CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,000.00	0.24%	0	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	1	\$325,000.00	0.42%	0	\$0.00	NA	C
	FIRST LANDMARK BANK	3	\$721,500.00	0.94%	0	\$0.00	NA	C
	FRONTIER BANK	2	\$485,454.00	0.63%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,850,000.00	2.4%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	C
	GOOGAIN, INC	13	\$4,332,950.00	5.63%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	2	\$470,260.00	0.61%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$350,500.00	0.46%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$155,200.00	0.2%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$413,955.00	0.54%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	2	\$384,575.00	0.5%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC	1	\$241,000.00	0.31%	0	\$0.00	NA	C
	IDEAL HOME LOANS, LLC	1	\$262,300.00	0.34%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	C
	INTERSTATE BANK, SSB	1	\$189,000.00	0.25%	0	\$0.00	NA	C
	KEYSTONE BANK	1	\$373,000.00	0.48%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION	1	\$510,000.00	0.66%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	C
	MANHATTAN FINANCIAL GROUP, INC	1	\$195,000.00	0.25%	0	\$0.00	NA	C
	MARKET MORTGAGE CO., LTD	1	\$195,000.00	0.25%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,145,960.36	1.49%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,008,500.00	1.31%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.22%	0	\$0.00	NA	C
	MILLENNIUM BANK	2	\$525,000.00	0.68%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$330,000.00	0.43%	0	\$0.00	NA	C
		1	\$167,000.00	0.22%	0	\$0.00	NA	C

	MORTGAGE EQUITY PARTNERS, LLC							
	MORTGAGE TRUST, INC	1	\$339,950.00	0.44%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,679.63	0.33%	0	\$0.00	NA	C
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$387,500.00	0.5%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$290,000.00	0.38%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	2	\$497,198.00	0.65%	0	\$0.00	NA	C
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$326,000.00	0.42%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,271,821.00	4.25%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$213,750.00	0.28%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,800.00	0.46%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	3	\$1,127,760.89	1.46%	0	\$0.00	NA	C
	PLATTE VALLEY BANK OF MISSOURI	1	\$287,300.00	0.37%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$255,000.00	0.33%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	3	\$580,375.00	0.75%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$244,625.00	0.32%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,150.00	0.34%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,078,731.40	1.4%	0	\$0.00	NA	C
	RJS, INC	5	\$1,336,250.00	1.74%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$175,500.00	0.23%	0	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC	1	\$172,900.00	0.22%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$308,500.00	0.4%	0	\$0.00	NA	C
	S.W.I. FINANCIAL SERVICES, INC	1	\$361,000.00	0.47%	0	\$0.00	NA	C
	SAGE BANK	3	\$954,600.00	1.24%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,000.00	0.5%	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE	1	\$359,900.00	0.47%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	2	\$513,000.00	0.67%	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$334,000.00	0.43%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	3	\$709,100.00	0.92%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK, N.A	1	\$315,000.00	0.41%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$965,100.00	1.25%	0	\$0.00	NA	C
		4	\$1,430,500.00	1.86%	0	\$0.00	NA	C

	STEPSTONE MORTGAGE COMPANY, INC							
	TANDEM MORTGAGE, INC	1	\$231,000.00	0.3%	0	\$0.00	NA	C
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,764,800.00	2.29%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,200.00	0.28%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	3	\$792,500.00	1.03%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	3	\$980,000.00	1.27%	0	\$0.00	NA	C
	TRISTAR FINANCE, INC	2	\$506,400.00	0.66%	0	\$0.00	NA	C
	TROJAN HOME LOANS, INC	1	\$433,000.00	0.56%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$166,155.00	0.22%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$532,000.00	0.69%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	4	\$835,100.00	1.08%	0	\$0.00	NA	C
	UNITY BANK	1	\$412,750.00	0.54%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$311,049.00	0.4%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC	1	\$233,000.00	0.3%	0	\$0.00	NA	C
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$982,058.71	1.28%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC	4	\$1,451,745.00	1.89%	0	\$0.00	NA	C
	WESTERN BANCORP	3	\$1,109,385.67	1.44%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	10	\$3,028,000.00	3.93%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	0.29%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$454,400.00	0.6%	0	\$0.00	NA	C
Total		260	\$76,982,323.62	100%	0	\$0.00		0
3138YPM58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	3.14%	0	\$0.00	NA	C
	APEX HOME LOANS, INC	1	\$85,884.15	2.57%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$90,000.00	2.69%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$107,100.00	3.2%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$96,550.00	2.89%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,250.00	2.58%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	2.99%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC	1	\$97,500.00	2.92%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$95,400.00	2.85%	0	\$0.00	NA	C
	FIRST HOPE BANK	1	\$102,750.00	3.07%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,500.00	2.71%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$105,000.00	3.14%	0	\$0.00	NA	C

	GREEN TREE SERVICING LLC	6	\$591,730.89	17.69%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	3	\$320,100.00	9.57%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$101,300.00	3.03%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$104,109.58	3.11%	0	\$0.00	NA	C
	MERIT BANK	1	\$105,000.00	3.14%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	2	\$177,750.00	5.31%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,525.00	2.83%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,000.00	2.57%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$105,000.00	3.14%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$93,750.00	2.8%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$104,500.00	3.12%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$102,400.00	3.06%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$86,777.00	2.59%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$109,845.02	3.29%	0	\$0.00	NA	C
Total		34	\$3,344,721.64	100%	0	\$0.00		0
3138YPM66	AMERICAN MIDWEST BANK	1	\$119,200.00	4.83%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,500.00	4.48%	0	\$0.00	NA	C
	COLONIAL MORTGAGE COMPANY, LLC	1	\$114,000.00	4.62%	0	\$0.00	NA	C
	DITECH MORTGAGE CORP	1	\$112,500.00	4.56%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.66%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$118,125.00	4.79%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$241,355.00	9.78%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	4	\$465,550.00	18.87%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,600.00	4.89%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$120,175.00	4.87%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	2	\$245,000.00	9.93%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	5.03%	0	\$0.00	NA	C
	NFM INC. DBA NFM LENDING	1	\$113,050.00	4.58%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$111,648.00	4.53%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,750.00	4.81%	0	\$0.00	NA	C
		1	\$117,750.00	4.77%	0	\$0.00	NA	C

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY							
Total		21	\$2,467,203.00	100%	0	\$0.00		0
3138YPM74	BANK OF NORTH CAROLINA	1	\$125,826.41	3.3%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$138,500.00	3.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$138,000.00	3.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$135,000.00	3.54%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$146,955.00	3.85%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$125,430.82	3.29%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$138,750.00	3.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,370,518.48	35.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,800.00	3.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,500.00	3.37%	0	\$0.00	NA	0
	PB MORTGAGE SERVICES	1	\$134,250.00	3.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$131,900.00	3.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$142,500.00	3.73%	0	\$0.00	NA	0
	RELIANT BANK	1	\$134,805.00	3.53%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$132,000.00	3.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$128,250.00	3.36%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$140,000.00	3.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$142,500.00	3.73%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$145,594.57	3.81%	0	\$0.00	NA	0
Total		28	\$3,816,080.28	100%	0	\$0.00		0
3138YPM82	ACCUNET MORTGAGE LLC	1	\$153,900.00	4.11%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$172,250.00	4.6%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$166,000.00	4.43%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$164,000.00	4.38%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,750.00	4.19%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$477,000.00	12.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,485,949.75	39.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$156,783.69	4.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$164,800.00	4.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$153,750.00	4.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$156,000.00	4.17%	0	\$0.00	NA	0

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	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$168,750.00	4.51%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	4.49%	0	\$0.00	NA	C
Total		23	\$3,744,933.44	100%	0	\$0.00		0
3138YPMA7	FIRST NATIONAL BANK (SD)	1	\$395,357.00	7.9%	0	\$0.00	NA	C
	HOLLAND MORTGAGE ADVISORS	1	\$180,652.55	3.61%	0	\$0.00	NA	C
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$180,000.00	3.6%	0	\$0.00	NA	C
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,250.00	1.58%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$455,800.00	9.11%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	15	\$3,713,545.51	74.2%	0	\$0.00	NA	C
Total		21	\$5,004,605.06	100%	0	\$0.00		0
3138YPMB5	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.06%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$325,000.00	4.36%	0	\$0.00	NA	C
	BLUE RIDGE BANK AND TRUST CO	1	\$168,100.00	2.26%	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$245,000.00	3.29%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$260,770.64	3.5%	0	\$0.00	NA	C
	GRAND BANK, N.A	1	\$149,365.18	2%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	3	\$531,906.75	7.14%	0	\$0.00	NA	C
	PILGRIM MORTGAGE LLC	1	\$112,919.22	1.52%	0	\$0.00	NA	C
	PULASKI BANK	2	\$418,140.82	5.61%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	21	\$4,891,158.11	65.63%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$196,500.00	2.63%	0	\$0.00	NA	C
Total		34	\$7,452,610.72	100%	0	\$0.00		0
3138YPMC3	CIBM BANK	1	\$415,924.00	4.43%	0	\$0.00	NA	C
	EAGLE SAVINGS BANK	1	\$126,240.00	1.34%	0	\$0.00	NA	C
	FIRST AMERICAN WHOLESALE	1	\$370,965.00	3.95%	0	\$0.00	NA	C

	LENDING CORP							
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$369,900.00	3.94%	0	\$0.00	NA	C
	FIRST FLORIDA BANK	1	\$332,570.49	3.54%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,500.00	1.94%	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	1	\$169,000.00	1.8%	0	\$0.00	NA	C
	MBA MORTGAGE SERVICES INC	1	\$191,475.00	2.04%	0	\$0.00	NA	C
	MERCHANTS REALTY & LOAN CORP	1	\$304,200.00	3.24%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	3	\$806,100.00	8.59%	0	\$0.00	NA	C
	OZARK BANK	1	\$400,000.00	4.26%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$393,500.00	4.19%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	17	\$4,576,270.00	48.74%	0	\$0.00	NA	C
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$450,000.00	4.79%	0	\$0.00	NA	C
	UNITED HOME LOANS INC	1	\$300,200.00	3.21%	0	\$0.00	NA	C
Total		33	\$9,388,844.49	100%	0	\$0.00		0
3138YPMD1	1ST COLONIAL COMMUNITY BANK	1	\$153,750.00	0.9%	0	\$0.00	NA	C
	COMMERCIAL BANK	1	\$400,000.00	2.34%	0	\$0.00	NA	C
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,986.82	1.42%	0	\$0.00	NA	C
	FIRST DIRECT LENDING, LLC	3	\$635,979.26	3.72%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$311,574.14	1.82%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$168,980.00	0.99%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$186,200.00	1.09%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$268,302.00	1.57%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$251,133.00	1.47%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	1	\$175,700.00	1.03%	0	\$0.00	NA	C
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$150,350.00	0.88%	0	\$0.00	NA	C
	RELIANT BANK	3	\$892,762.90	5.23%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	45	\$13,240,569.00	77.54%	0	\$0.00	NA	C
Total		61	\$17,078,287.12	100%	0	\$0.00		0
3138YPME9	CLM MORTGAGE, LLC	1	\$280,330.00	9.41%	0	\$0.00	NA	C

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	FIRST DIRECT LENDING, LLC	4	\$1,244,000.00	41.74%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$294,000.00	9.86%	0	\$0.00	NA	C
	MDE HOME LOANS, LLC	1	\$247,000.00	8.29%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,200.00	6.28%	0	\$0.00	NA	C
	RAPID MORTGAGE COMPANY	1	\$356,250.00	11.95%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES	1	\$187,500.00	6.29%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$184,300.00	6.18%	0	\$0.00	NA	C
Total		11	\$2,980,580.00	100%	0	\$0.00		C
3138YPMQ2	AMERICAN SECURITY MORTGAGE (NC)	2	\$257,935.59	5.46%	0	\$0.00	NA	C
	BB&T (NC)	1	\$114,719.10	2.43%	0	\$0.00	NA	C
	CMC FUNDING, INC.(NC)	2	\$312,963.72	6.62%	0	\$0.00	NA	C
	DHI MORTGAGE (NC)	1	\$210,189.89	4.45%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$640,556.51	13.55%	0	\$0.00	NA	C
	FIRST BANK (NC) DU	1	\$115,749.23	2.45%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST	2	\$232,468.09	4.92%	0	\$0.00	NA	C