

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 55 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XSBZ9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.29%	0	\$0.00	NA	0	\$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	0.18%	0	\$0.00	NA	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$213,211.08	0.16%	0	\$0.00	NA	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$345,371.51	0.26%	0	\$0.00	NA	0	\$0.00	N
		AMCAP MORTGAGE, LTD	4	\$942,726.39	0.72%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE OF OHIO LLC	1	\$243,149.35	0.19%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,778.57	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$205,441.20	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,760.95	0.14%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$431,961.62	0.33%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,687.13	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$650,178.19	0.5%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$188,762.21	0.14%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$276,102.19	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,221,585.41	0.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$222,975.49	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$459,469.90	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$367,197.95	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,098,732.05	1.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$184,267.87	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$196,015.80	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$217,738.06	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$566,302.83	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$529,120.99	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,927.33	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,029.32	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$760,984.17	0.58%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$603,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$218,745.44	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$178,275.42	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$322,602.85	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	6	\$1,472,708.88	1.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,078,332.09	0.82%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$879,613.18	0.67%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC	1	\$433,453.97	0.33%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS	1	\$249,692.61	0.19%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$263,349.46	0.2%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$321,909.81	0.25%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,154,570.13	0.88%	0	\$0.00	NA	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	2	\$1,132,594.69	0.86%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,058,944.38	0.81%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$239,338.35	0.18%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$259,672.89	0.2%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$315,951.99	0.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$327,337.64	0.25%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,709.82	0.18%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,882.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	2	\$405,295.02	0.31%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,643.78	0.37%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$239,105.64	0.18%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$250,694.19	0.19%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$300,839.58	0.23%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$187,515.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$234,904.09	0.18%	0	\$0.00	NA	0	\$0.00	N
		7	\$2,223,428.55	1.7%	0	\$0.00	NA	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST BANK	1	\$179,581.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,532.76	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$218,225.10	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$680,162.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$230,566.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,803.14	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$215,199.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$783,535.39	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$452,119.98	0.35%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,783.59	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,112,816.00	0.85%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$300,757.06	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$498,871.57	0.38%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$192,369.66	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$458,422.52	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$467,866.52	0.36%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND	2	\$442,392.70	0.34%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	HALLMARK HOME MORTGAGE LLC	2	\$592,728.77	0.45%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$497,757.66	0.38%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$379,532.76	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,437.34	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$181,781.31	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$540,528.23	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,710.40	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,211.35	0.27%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$279,655.72	0.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	222	\$57,808,647.67	44.12%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$179,236.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$229,217.81	0.17%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$201,346.36	0.15%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$232,457.17	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$184,767.24	0.14%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$334,155.37	0.26%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	3	\$1,003,403.88	0.77%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$407,986.05	0.31%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$295,636.04	0.23%	0	\$0.00	NA	0	\$0.00

	BANKERS CORP., A NEW YORK CORPORATION								
	MEGASTAR FINANCIAL CORP	1	\$192,263.30	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$411,981.01	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,959.67	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,050.99	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$407,486.68	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$313,114.52	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$287,970.48	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$231,708.11	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$441,249.18	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$395,024.18	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$221,733.26	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$239,698.05	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$533,577.84	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,333,107.92	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$497,924.73	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$412,730.07	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$215,734.41	0.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,650.80	0.22%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,490.45	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$186,764.73	0.14%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE CORP								
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$416,287.35	0.32%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$194,610.42	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$430,764.55	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$239,098.80	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,144.53	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,788.24	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$539,940.49	0.41%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$590,221.74	0.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$463,087.46	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,581,930.34	1.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$188,762.21	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$269,460.56	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$217,861.83	0.17%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$258,431.84	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$672,253.02	0.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,555.56	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$780,879.97	0.6%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$261,870.12	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED	1	\$292,058.45	0.22%	0	\$0.00	NA	0	\$0.00

TENNESSEE BANK									
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,237.01	0.19%	0	\$0.00	NA	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$756,756.43	0.58%	0	\$0.00	NA	0	\$0.00	N
R P FUNDING, INC	4	\$1,000,053.91	0.76%	0	\$0.00	NA	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$286,155.76	0.22%	0	\$0.00	NA	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$229,311.13	0.18%	0	\$0.00	NA	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	3	\$499,778.87	0.38%	0	\$0.00	NA	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,794.28	0.31%	0	\$0.00	NA	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,831.67	0.06%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$199,754.08	0.15%	0	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,676.30	0.48%	0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,536.09	0.14%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE INC	1	\$370,008.93	0.28%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,308.87	0.47%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,747.94	0.19%	0	\$0.00	NA	0	\$0.00	N
SENTE MORTGAGE, INC	4	\$1,118,127.06	0.85%	0	\$0.00	NA	0	\$0.00	N
SFMC LP	1	\$195,696.08	0.15%	0	\$0.00	NA	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,260.76	0.23%	0	\$0.00	NA	0	\$0.00	N
SIMONICH CORPORATION	2	\$355,968.35	0.27%	0	\$0.00	NA	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$228,567.06	0.17%	0	\$0.00	NA	0	\$0.00	N
STERLING NATIONAL BANK	1	\$223,448.02	0.17%	0	\$0.00	NA	0	\$0.00	N
SUMMIT COMMUNITY BANK	1	\$279,700.93	0.21%	0	\$0.00	NA	0	\$0.00	N
	1	\$191,515.91	0.15%	0	\$0.00	NA	0	\$0.00	N

	THE AMERICAN EAGLE MORTGAGE CO., LLC								
	THE FEDERAL SAVINGS BANK	1	\$558,563.49	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$595,949.27	0.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,556.84	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$251,433.26	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$262,177.24	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$405,034.46	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$277,250.74	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$274,462.12	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$178,979.66	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$183,778.92	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$206,739.56	0.16%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$209,747.67	0.16%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.19	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$704,121.23	0.54%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$286,638.91	0.22%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$230,110.12	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$284,641.43	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$237,106.31	0.18%	0	\$0.00	NA	0	\$0.00
Total		487	\$131,030,069.32	100%	0	\$0.00		0	\$0.00
3138XSCA3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$745,399.39	4.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$209,109.30	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH	1	\$318,642.70	1.93%	0	\$0.00	NA	0	\$0.00

	CAROLINA CORPORATION								
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$298,698.92	1.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$298,727.54	1.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$322,776.95	1.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$251,902.77	1.53%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,398.05	1.44%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$241,088.46	1.46%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$79,235.48	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$233,958.02	1.42%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$272,626.68	1.66%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$226,085.07	1.37%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,812.36	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$404,277.93	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,733.39	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$203,134.71	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,231.28	2.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,079.89	2.38%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,926.68	1.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,462,705.41	14.95%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$415,231.28	2.52%	0	\$0.00	NA	0	\$0.00
		1	\$224,045.66	1.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER								
	MORTGAGE FINANCIAL, INC	1	\$214,884.69	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$717,941.84	4.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$682,427.94	4.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$293,635.84	1.78%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$300,221.18	1.82%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$294,744.52	1.79%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$248,939.63	1.51%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$268,851.50	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$321,629.98	1.95%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$415,231.28	2.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$593,770.76	3.61%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,151.69	1.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,960.83	1.48%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$711,469.44	4.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$204,093.62	1.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,727.54	1.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$590,816.35	3.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$295,142.82	1.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,591.80	2.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,470,061.17	100%	0	\$0.00		0	\$0.00
3138XSCG0	INLAND HOME MORTGAGE COMPANY,	1	\$141,449.52	12.76%	0	\$0.00	NA	0	\$0.00

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		LLC								
		INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,638.40	11.15%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$645,580.79	58.24%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$136,966.98	12.36%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$60,846.21	5.49%	0	\$0.00	NA	0	\$0.00
	Total		9	\$1,108,481.90	100%	0	\$0.00		0	\$0.00
3138XSCH8		ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$196,745.13	11.7%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$351,012.16	20.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	3	\$806,970.13	48%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE CORP	1	\$326,579.07	19.42%	0	\$0.00	NA	0	\$0.00
	Total		6	\$1,681,306.49	100%	0	\$0.00		0	\$0.00
3138XSCJ4		ALL WESTERN MORTGAGE, INC	1	\$112,364.90	1.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,120.27	1.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,492.14	2.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,458.11	2.26%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$114,025.20	1.96%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$327,174.47	5.62%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$73,696.21	1.27%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$219,096.85	3.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$3,135,704.68	53.89%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A CORPORATION	1	\$116,499.81	2%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$224,066.88	3.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,199.33	1.67%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$152,198.60	2.62%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$207,540.20	3.57%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$84,254.45	1.45%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$101,480.93	1.74%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$166,590.19	2.86%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$130,881.09	2.25%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,596.44	3.66%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,818,440.75	100%	0	\$0.00		0	\$0.00	
3138XSCK1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,901.61	5.71%	0	\$0.00	NA	0	\$0.00	N
	EQUITY NOW INC	1	\$311,728.11	9.78%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$162,678.45	5.11%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$2,319,528.88	72.79%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,448.96	4.28%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$74,252.33	2.33%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,186,538.34	100%	0	\$0.00		0	\$0.00	
3138XSCQ8	AMERICAN MIDWEST BANK, A STATE BANK	1	\$121,846.51	7.37%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,495.76	12.07%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$222,632.12	13.47%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$911,497.47	55.15%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,370.61	11.94%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,652,842.47	100%	0	\$0.00		0	\$0.00	
3138XSCS4	JPMORGAN CHASE BANK, N.A	23	\$1,443,886.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,443,886.98	100%	0	\$0.00		0	\$0.00	

3138XSCT2	JPMORGAN CHASE BANK, N.A	10	\$1,592,882.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,592,882.96	100%	0	\$0.00		0	\$0.00	
3138XSDK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,325,388.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,325,388.05	100%	0	\$0.00		0	\$0.00	
3138XSF28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$5,113,779.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$5,113,779.76	100%	0	\$0.00		0	\$0.00	
3138XSF36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$5,035,257.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,035,257.95	100%	0	\$0.00		0	\$0.00	
3138XSF44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,267,641.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,267,641.77	100%	0	\$0.00		0	\$0.00	
3138XSF51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,170,644.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,170,644.27	100%	0	\$0.00		0	\$0.00	
3138XSF69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,118,284.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,118,284.17	100%	0	\$0.00		0	\$0.00	
3138XSF77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,438,325.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,438,325.87	100%	0	\$0.00		0	\$0.00	
3138XSF85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,159,403.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,159,403.16	100%	0	\$0.00		0	\$0.00	
3138XSF93	PNC MORTGAGE, A DIVISION OF PNC BANK,	8	\$1,302,884.28	100%	0	\$0.00	NA	0	\$0.00	N

		N.A								
Total			8	\$1,302,884.28	100%	0	\$0.00		0	\$0.00
3138XSFY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	217	\$54,816,221.56	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$54,816,221.56	100%	0	\$0.00		0	\$0.00
3138XSFZ5		CTC LENDING , LLC	1	\$123,095.91	1.15%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$10,552,887.85	98.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,675,983.76	100%	0	\$0.00		0	\$0.00
3138XSGA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,489,747.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,489,747.55	100%	0	\$0.00		0	\$0.00
3138XSGB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,975,621.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,975,621.05	100%	0	\$0.00		0	\$0.00
3138XSGE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,366,358.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,366,358.61	100%	0	\$0.00		0	\$0.00
3138XSGF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$11,030,609.59	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,030,609.59	100%	0	\$0.00		0	\$0.00
3138XSGG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,052,959.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,052,959.70	100%	0	\$0.00		0	\$0.00
3138XSGH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,827,211.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,827,211.86	100%	0	\$0.00		0	\$0.00
3138XSGJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	83	\$5,313,110.11	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$5,313,110.11	100%	0	\$0.00		0	\$0.00	
3138XSGK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$6,348,518.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,348,518.19	100%	0	\$0.00		0	\$0.00	
3138XSGL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,150,216.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,150,216.32	100%	0	\$0.00		0	\$0.00	
3138XSGM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	164	\$39,419,216.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$39,419,216.56	100%	0	\$0.00		0	\$0.00	
3138XSGN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,046,473.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,046,473.76	100%	0	\$0.00		0	\$0.00	
3138XSGP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,090,615.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,090,615.84	100%	0	\$0.00		0	\$0.00	
3138XSGQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,443,451.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,443,451.20	100%	0	\$0.00		0	\$0.00	
3138XSK48		WEBSTER BANK, N.A	24	\$4,995,759.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,995,759.80	100%	0	\$0.00		0	\$0.00	
3138XSK55		CMC HOME LENDING	1	\$59,920.99	4.69%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	15	\$1,218,396.04	95.31%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,278,317.03	100%	0	\$0.00		0	\$0.00	
3138XSK63		ASCENT HOME LENDING, LLC	1	\$215,715.56	4.67%	0	\$0.00	NA	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,100.50	4.53%	0	\$0.00	NA	0	\$0.00	N
		CMC HOME LENDING	1	\$416,450.87	9.02%	0	\$0.00	NA	0	\$0.00	N
			13	\$3,344,322.77	72.47%	0	\$0.00	NA	0	\$0.00	N

		CORNERSTONE HOME LENDING, INC								
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,096.21	9.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,614,685.91	100%	0	\$0.00		0	\$0.00
3138XSK71		BANK OF SAN ANGELO	1	\$71,839.41	3.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$1,646,846.29	80.96%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$48,640.49	2.39%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$71,439.18	3.51%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$95,839.94	4.71%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$99,632.89	4.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,034,238.20	100%	0	\$0.00		0	\$0.00
3138XSK97		CORNERSTONE HOME LENDING, INC	14	\$2,614,844.44	79.45%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$676,206.73	20.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,291,051.17	100%	0	\$0.00		0	\$0.00
3138XSLA3		CMC HOME LENDING	1	\$234,700.00	3.73%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	24	\$5,826,967.29	92.52%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,502.07	3.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,298,169.36	100%	0	\$0.00		0	\$0.00
3138XSLB1		CMC HOME LENDING	1	\$133,225.99	4.67%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$2,575,071.91	90.25%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$145,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,853,297.90	100%	0	\$0.00		0	\$0.00
3138XSLC9		ASCENT HOME LENDING, LLC	1	\$154,777.00	3.3%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	21	\$4,528,438.73	96.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,683,215.73	100%	0	\$0.00		0	\$0.00
3138XSLD7		CMC HOME LENDING	1	\$126,993.14	8.52%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,220,523.79	81.84%	0	\$0.00	NA	0	\$0.00

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		CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,801.14	9.64%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,491,318.07	100%	0	\$0.00		0	\$0.00	
3138XSLE5		CORNERSTONE HOME LENDING, INC	12	\$2,775,780.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,775,780.93	100%	0	\$0.00		0	\$0.00	
3138XSLF2		CORNERSTONE HOME LENDING, INC	26	\$6,141,279.40	97.4%	0	\$0.00	NA	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$163,755.00	2.6%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,305,034.40	100%	0	\$0.00		0	\$0.00	
3138XSLG0		CORNERSTONE HOME LENDING, INC	15	\$1,028,644.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,028,644.64	100%	0	\$0.00		0	\$0.00	
3138XSLJ4		CORNERSTONE HOME LENDING, INC	12	\$2,573,800.00	91.21%	0	\$0.00	NA	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,000.00	8.79%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,821,800.00	100%	0	\$0.00		0	\$0.00	
3138XSLK1		CORNERSTONE HOME LENDING, INC	6	\$1,388,839.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,388,839.96	100%	0	\$0.00		0	\$0.00	
3138XSLN9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,589.48	8.28%	0	\$0.00	NA	0	\$0.00	N
		CMC HOME LENDING	1	\$100,000.00	8.32%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	10	\$892,678.19	74.25%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$110,000.00	9.15%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,202,267.67	100%	0	\$0.00		0	\$0.00	
3138XSLM7		CORNERSTONE HOME LENDING, INC	16	\$1,370,345.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,370,345.39	100%	0	\$0.00		0	\$0.00	
3138XSLN5		CORNERSTONE HOME LENDING, INC	14	\$1,965,116.00	94.47%	0	\$0.00	NA	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$115,000.00	5.53%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$2,080,116.00	100%	0	\$0.00		0	\$0.00	
3138XSLP0		CORNERSTONE HOME LENDING, INC	20	\$5,047,604.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,047,604.44	100%	0	\$0.00		0	\$0.00	
3138XSLQ8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,000.00	7.68%	0	\$0.00	NA	0	\$0.00	N
		CMC HOME LENDING	1	\$239,396.00	5.05%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	15	\$3,684,616.73	77.7%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$454,307.00	9.57%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,742,319.73	100%	0	\$0.00		0	\$0.00	
3138XSLR6		CORNERSTONE HOME LENDING, INC	9	\$1,373,369.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,373,369.51	100%	0	\$0.00		0	\$0.00	
3138XSLS4		CORNERSTONE HOME LENDING, INC	5	\$592,099.02	55.98%	0	\$0.00	NA	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	2	\$227,002.37	21.46%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK - EL PASO	1	\$121,350.60	11.47%	0	\$0.00	NA	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$117,160.57	11.09%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,057,612.56	100%	0	\$0.00		0	\$0.00	
3138XSM20		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$170,734.00	1.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$166,787.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$333,629.72	2.4%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$330,783.30	2.38%	0	\$0.00	NA	0	\$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	\$197,351.39	1.42%	0	\$0.00	NA	0	\$0.00	N
			1	\$167,625.93	1.21%	0	\$0.00	NA	0	\$0.00	N

	BANKING MORTGAGE SERVICES; BMS., A FLORIDA CORPORATION								
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$526,436.84	3.79%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$664,624.00	4.78%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$439,477.98	3.16%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$184,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$353,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,273,652.83	30.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,096.55	2.09%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$185,016.93	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$159,503.63	1.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$170,889.61	1.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$213,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$610,886.21	4.39%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$335,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$156,310.56	1.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,705.02	1.61%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,139.65	2.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$257,275.91	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING	1	\$230,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	GROUP, AN OKLAHOMA CORPORATION								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,399.20	1.15%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$308,370.37	2.22%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$211,233.90	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$177,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	SYARBOARD FINANCIAL MANGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,290.36	1.23%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$313,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,515.00	1.39%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$455,393.33	3.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$459,394.25	3.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,901,123.47	100%	0	\$0.00		0	\$0.00
3138XSM38	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.25	3.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$312,578.39	3.02%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$346,425.00	3.35%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,017.09	3.46%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$387,964.75	3.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION	1	\$379,488.14	3.67%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$121,831.91	1.18%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,483,024.60	33.69%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK	1	\$207,719.82	2.01%	0	\$0.00	NA	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$247,665.94	2.4%	0	\$0.00	NA	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$303,300.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	\$669,000.00	6.47%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$385,200.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C	2	\$645,191.03	6.24%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$378,100.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$194,737.33	1.88%	0	\$0.00	NA	0	\$0.00	N
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$322,465.05	3.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$292,050.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$10,339,059.30	100%	0	\$0.00		0	\$0.00	
3138XSM46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALTERRA BANK	1	\$250,242.86	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$354,043.68	0.67%	0	\$0.00	NA	0	\$0.00	N
		2	\$588,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$500,881.42	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$167,793.43	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,316.45	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$621,274.79	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$337,055.57	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	1	\$293,130.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,575.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$565,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,943.18	0.57%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,588.98	0.7%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,541.74	1.27%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,183,974.99	2.25%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$231,701.37	0.44%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$336,609.46	0.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$712,481.70	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$241,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$219,710.29	0.42%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION BANK, A CORPORATION	1	\$416,450.87	0.79%	0	\$0.00	NA	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$193,256.55	0.37%	0	\$0.00	NA	0	\$0.00	N
	CONNECTONE BANK, A COMMUNITY BANK	1	\$537,307.47	1.02%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$623,196.77	1.18%	0	\$0.00	NA	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	\$305,606.11	0.58%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPRATION	1	\$259,016.16	0.49%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$317,730.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,295.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION	1	\$265,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$351,546.90	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$597,629.73	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$304,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	3	\$1,146,281.75	2.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$425,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN ADVANTAGE INC	1	\$232,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$11,497,767.26	21.82%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$229,610.75	0.44%	0	\$0.00	NA	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$434,170.79	0.82%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$325,580.36	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,565,393.62	2.97%	0	\$0.00	NA	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$305,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$593,600.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,197.81	0.38%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$260,664.04	0.49%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$312,550.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.68%	0	\$0.00	NA	0	\$0.00	N
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$379,125.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$662,150.00	1.26%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$949,935.87	1.8%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$414,128.93	0.79%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP	1	\$282,843.69	0.54%	0	\$0.00	NA	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$329,865.05	0.63%	0	\$0.00	NA	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC	1	\$353,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
NTFN,INC	1	\$416,463.22	0.79%	0	\$0.00	NA	0	\$0.00	N
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$308,402.50	0.59%	0	\$0.00	NA	0	\$0.00	N
PARAGON HOME LOANS, INC	1	\$156,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PARAGON HOME LOANS,INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,096.34	1.99%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$472,391.14	0.9%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$702,186.12	1.33%	0	\$0.00	NA	0	\$0.00	N
PARK STERLING BANK, A CORPORATION	1	\$307,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$225,294.62	0.43%	0	\$0.00	NA	0	\$0.00	N
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY COMPANY	1	\$213,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,671.75	0.48%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
REVERE BANK, A MARYLAND BANKING CORPORATION	1	\$416,463.23	0.79%	0	\$0.00	NA	0	\$0.00	N

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,847.59	0.51%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$214,723.25	0.41%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$339,552.27	0.64%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES L.L.C	1	\$313,087.17	0.59%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C	3	\$1,032,013.22	1.96%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$329,490.53	0.63%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	2	\$833,463.22	1.58%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	2	\$607,876.23	1.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$312,660.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$416,463.23	0.79%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$331,572.64	0.63%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$215,632.07	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,067.38	0.49%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$356,589.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A	1	\$263,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N

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	MISSOURI CORPORATION								
	UNIVERSAL LENDING CORPORATION, A CORPORATION	5	\$1,616,161.33	3.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,023,184.82	1.94%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$333,020.77	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$567,252.03	1.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,271.00	0.38%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$294,026.04	0.52%	0	\$0.00	NA	0	\$0.00
Total		171	\$52,696,974.70	100%	0	\$0.00		0	\$0.00
3138XSM53	ABERDEEN FEDERAL CREDIT UNION	1	\$179,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$270,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$217,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$213,711.74	0.63%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$248,228.00	0.73%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$214,878.55	0.63%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$540,793.41	1.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$965,629.11	2.83%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,225.14	0.58%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$263,340.00	0.77%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$330,979.09	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION								
	CAPITAL BANK	1	\$173,375.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK,A CORPORATION	1	\$189,968.76	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$228,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$239,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$363,646.23	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$207,719.82	0.61%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$226,494.49	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$350,481.69	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,955.92	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$643,143.34	1.88%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$368,944.93	1.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$211,564.63	0.62%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$549,890.00	1.61%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	4	\$944,095.10	2.76%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$184,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$216,594.38	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$185,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$195,605.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$355,770.13	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$206,387.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK								
	FIRST FINANCIAL BANK, N.A	1	\$156,953.30	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,410.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$178,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$235,682.11	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$320,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,116,610.67	14.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$287,612.06	0.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$299,577.30	0.88%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$228,427.69	0.67%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$217,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$230,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$325,960.33	0.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY	1	\$151,795.26	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$399,682.64	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$251,660.55	0.74%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MORTGAGE SERVICES III, LLC	1	\$255,205.77	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$365,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,773.70	0.49%	0	\$0.00	NA	0	\$0.00
	NAMTIONAL BANK OF COMMERCE	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$195,036.93	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$283,118.12	0.83%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$255,655.16	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,680.75	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$236,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$501,438.84	1.47%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$342,550.00	1%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$610,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	3	\$588,006.86	1.72%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$199,730.59	0.58%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES. LLC	1	\$267,630.77	0.78%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$400,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$414,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$274,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$479,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$413,000.00	1.21%	0	\$0.00	NA	0	\$0.00

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	SOUTH LOUISIANA BANK	1	\$209,704.12	0.61%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$507,750.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	2	\$333,872.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$221,700.96	0.65%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$284,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$152,260.16	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,256,573.21	6.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$192,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$162,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$151,795.26	0.44%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WILSON BANK & TRUST	1	\$169,771.01	0.5%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$324,400.00	0.97%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$34,169,197.58	100%	0	\$0.00		0	\$0.00	
3138XSM61	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$445,153.56	3.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$301,053.82	2.03%	0	\$0.00	NA	0	\$0.00	N

	AMERIS BANK, A CORPORATION	1	\$140,650.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.81%	0	\$0.00	NA	0	\$0.00	N
	AVENUE BANK	1	\$291,920.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,134.42	0.87%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$498,645.77	3.37%	0	\$0.00	NA	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$384,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,300.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION BANK, A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL NATIONAL BANK	1	\$316,889.45	2.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	2	\$310,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$263,200.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	F AND B AQUISTITION GROUP, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$111,300.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION	1	\$235,920.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$129,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$253,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$269,343.70	1.82%	0	\$0.00	NA	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,999,000.00	20.25%	0	\$0.00	NA	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$502,430.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$350,510.28	2.37%	0	\$0.00	NA	0	\$0.00	N
	GULF SOUTH MORTGAGE LLC	1	\$91,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$159,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,379.95	2.43%	0	\$0.00	NA	0	\$0.00	N
	HURST REAL ESTATE INC	1	\$290,610.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$113,019.65	0.76%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE MORTGAGE INC	1	\$110,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPRATION	1	\$177,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,941.96	1.68%	0	\$0.00	NA	0	\$0.00	N
	NOBLE HOME LOANS	1	\$154,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$131,200.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$122,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$248,963.19	1.68%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$164,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$400,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED	1	\$97,589.42	0.66%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK								
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$166,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$266,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$432,548.85	2.92%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$263,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$204,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,320.00	1.01%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,960.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,810,776.16	100%	0	\$0.00		0	\$0.00
3138XSM79	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$285,614.75	3.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$298,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$301,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$137,686.00	1.5%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$325,040.00	3.54%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$265,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,820.85	1.45%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$599,173.36	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,775,900.00	30.22%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$320,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III,LLC	1	\$133,659.72	1.46%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	NORTH STATE BANK	1	\$352,815.25	3.84%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$396,500.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$150,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$185,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$304,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES,L.L.C	1	\$306,350.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FINANCING INC	1	\$331,240.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$294,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$9,184,299.93	100%	0	\$0.00		0	\$0.00	
3138XSM87	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$224,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$332,278.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$606,755.42	1.2%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	APPROVED MORTGAGE CORP	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	3	\$842,600.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$327,511.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,463.23	0.83%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,670.47	0.51%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,195.49	1.24%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$365,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$425,950.99	0.85%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,758.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$290,514.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	D&H LENDING	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$743,875.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	2	\$557,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$399,473.26	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$206,893.34	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	4	\$1,128,745.42	2.24%	0	\$0.00	NA	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, A STATE CHARTERED BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$413,083.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	\$351,920.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,423.46	23.29%	0	\$0.00	NA	0	\$0.00	N
GAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$526,679.39	1.05%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,111,060.95	2.21%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	2	\$675,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT MORTGAGE	1	\$416,463.23	0.83%	0	\$0.00	NA	0	\$0.00	N
INTEGRA LENDING GROUP	2	\$473,639.58	0.94%	0	\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
IST BANK, DIVISION OF	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N

	GLACIER BANK, CORPORATION								
	JUST MORTGAGES INC	1	\$350,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEAD BANK	1	\$266,220.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPRATION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$222,120.19	0.44%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$532,320.00	1.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$279,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$1,330,143.35	2.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,450.87	0.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	NEXBANK SSB	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC	2	\$794,672.20	1.58%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,464.29	0.38%	0	\$0.00	NA	0	\$0.00	N
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$317,840.34	0.63%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$305,597.04	0.61%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,211.26	0.46%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,531.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING,INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$675,347.07	1.34%	0	\$0.00	NA	0	\$0.00	N
	SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$254,965.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$299,250.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN HERITAGE BANK, SOUTHERN HERITAGE BANK	1	\$364,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT FUNDING ADVISORS LLC	1	\$395,200.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$251,675.62	0.5%	0	\$0.00	NA	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	TRADEMARK MORTGAGE	1	\$303,905.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$821,925.35	1.63%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGELINE	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$533,938.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION	1	\$342,782.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,982.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$267,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$383,425.81	0.76%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$468,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$50,367,290.06	100%	0	\$0.00		0	\$0.00	
3138XSM95	AKT AMERICAN CAPITAL, INC., A	1	\$289,667.36	2.13%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,155.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$423,502.20	3.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,642.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,109.63	2.45%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$311,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$252,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$218,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$313,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,734.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$310,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$251,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,692.25	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$256,191.80	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$484,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,985,002.00	14.63%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$263,183.40	1.94%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$174,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$177,436.55	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$284,665.40	2.1%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION								
	INTEGRA LENDING GROUP	1	\$252,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$262,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$378,250.00	2.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$324,027.90	2.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,758.49	3.97%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$217,744.06	1.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$184,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$184,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$183,778.92	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$188,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$176,966.99	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$233,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A	1	\$493,420.02	3.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$415,522.83	3.06%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,600.00	1.36%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$241,965.59	1.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,572,416.39	100%	0	\$0.00		0	\$0.00
3138XSMC8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,477.87	2.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$211,233.91	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$406,847.72	2.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$290,342.56	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$585,262.73	3.49%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$263,160.81	1.57%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$187,773.83	1.12%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$400,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$404,544.37	2.41%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$572,336.19	3.41%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,396.98	1.07%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,382.00	1.53%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$245,266.03	1.46%	0	\$0.00	NA	0	\$0.00	N
EQUITABLE HOME MORTGAGE INC	1	\$349,559.65	2.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$269,668.02	1.61%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	3	\$945,013.04	5.63%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,764,954.75	28.38%	0	\$0.00	NA	0	\$0.00	N
GUARANTY MORTGAGE SERVICES LLC	1	\$218,237.46	1.3%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$729,574.49	4.34%	0	\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$608,099.74	3.62%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,501.08	1.33%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,178.02	1.07%	0	\$0.00	NA	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$223,633.69	1.33%	0	\$0.00	NA	0	\$0.00	N
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$313,975.00	1.87%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$174,784.83	1.04%	0	\$0.00	NA	0	\$0.00	N
NOBLE HOME LOANS	1	\$368,546.28	2.19%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$363,542.03	2.16%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$675,962.32	4.03%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,792.40	0.98%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$129,836.44	0.77%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$130,584.24	0.78%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,618.27	0.88%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$416,475.35	2.48%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORTION	1	\$138,575.43	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$147,014.81	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$148,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$352,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,765.15	1.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,791,917.49	100%	0	\$0.00		0	\$0.00
3138XSMD6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$183,503.40	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,026.47	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$264,634.90	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$183,802.09	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,647.30	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$169,765.78	0.68%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$142,208.80	0.57%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.53	0.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$375,737.94	1.5%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$153,185.44	0.61%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,320.85	1.04%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$195,141.78	0.78%	0	\$0.00	NA	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$276,538.19	1.1%	0	\$0.00	NA	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$239,676.72	0.95%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	3	\$639,164.14	2.54%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL NATIONAL BANK	1	\$335,537.08	1.34%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL NATIONAL BANK D/B/A GREENBELT HOME LENDING	1	\$416,425.49	1.66%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST & BANKING COMPANY	1	\$225,930.31	0.9%	0	\$0.00	NA	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$242,672.68	0.97%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	3	\$704,822.04	2.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$399,948.22	1.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,895.40	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$185,749.45	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$294,693.44	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$311,570.15	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	2	\$260,640.40	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$164,772.68	0.66%	0	\$0.00	NA	0	\$0.00	N
	FOCUS BANK	2	\$480,730.28	1.91%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,742,786.22	26.85%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.73%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,578.29	1%	0	\$0.00	NA	0	\$0.00	N
	GUM TREE MORTGAGE LLC	2	\$556,165.94	2.21%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$244,669.98	0.97%	0	\$0.00	NA	0	\$0.00	N
		2	\$637,128.75	2.54%	0	\$0.00	NA	0	\$0.00	N

	LINCOLN CAPITAL ADVISORS LLC								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$262,962.21	1.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$149,984.84	0.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,313.32	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$247,658.32	0.99%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$118,586.39	0.47%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$263,556.39	1.05%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$297,639.37	1.18%	0	\$0.00	NA	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,974.45	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	6	\$1,372,772.57	5.47%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$129,820.90	0.52%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$223,291.94	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$285,755.76	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$256,146.61	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$286,004.23	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$191,974.15	0.76%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$203,968.60	0.81%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$269,178.64	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$569,061.67	2.27%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A	3	\$915,416.97	3.64%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	US MORTGAGE OF FLORIDA	2	\$654,260.17	2.6%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$179,757.54	0.72%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$205,485.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$203,798.83	0.81%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$219,703.65	0.87%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$227,685.88	0.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$215,203.10	0.83%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,117,396.17	100%	0	\$0.00		0	\$0.00
3138XSME4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$252,566.97	1.35%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING & INVESTMENTS	1	\$245,683.35	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$486,290.71	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$336,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$351,502.02	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$203,993.03	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$183,903.97	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,391.69	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK	1	\$168,587.63	0.9%	0	\$0.00	NA	0	\$0.00

	FUNDING,LLC,A LIMITED LIABILITY COMPANY								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,998.06	1.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$178,699.88	0.95%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$154,605.24	0.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$359,541.62	1.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,501.59	0.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE., INC	1	\$166,040.83	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$302,841.52	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,147.59	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$359,575.87	1.92%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK, MISSOURI BANK	1	\$159,789.30	0.85%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$246,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$386,807.09	2.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,445.78	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$193,256.55	1.03%	0	\$0.00	NA	0	\$0.00
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,637.66	1.53%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$156,557.27	0.83%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$170,132.68	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$252,372.08	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$361,738.92	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,197.57	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$561,808.36	2.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,367,946.96	23.28%	0	\$0.00	NA	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$371,558.94	1.98%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$202,295.16	1.08%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,580.08	0.93%	0	\$0.00	NA	0	\$0.00	N
KING FINANCIAL GROUP INC	1	\$278,350.00	1.48%	0	\$0.00	NA	0	\$0.00	N
MLEND, INC., A GEOEGIA CORPORATION	1	\$171,259.27	0.91%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$158,175.00	0.84%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$207,001.23	1.1%	0	\$0.00	NA	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$918,303.19	4.89%	0	\$0.00	NA	0	\$0.00	N
NTFN,INC	1	\$160,602.28	0.86%	0	\$0.00	NA	0	\$0.00	N
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$206,140.32	1.1%	0	\$0.00	NA	0	\$0.00	N
PATTERSON STATE BANK	1	\$203,743.34	1.09%	0	\$0.00	NA	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$267,791.52	1.43%	0	\$0.00	NA	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$199,736.63	1.06%	0	\$0.00	NA	0	\$0.00	N
REEVES MORTGAGE	1	\$153,660.83	0.82%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$358,527.25	1.91%	0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$212,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$159,798.69	0.85%	0	\$0.00	NA	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$165,092.02	0.88%	0	\$0.00	NA	0	\$0.00	N
SIGNATURE LENDING SERVICES	1	\$162,829.54	0.87%	0	\$0.00	NA	0	\$0.00	N
SOUTHEAST BANK	1	\$179,768.30	0.96%	0	\$0.00	NA	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$270,127.22	1.44%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE, INC	1	\$185,016.93	0.99%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$184,556.65	0.98%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$179,773.53	0.96%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,778.57	0.94%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$171,566.35	0.91%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$169,366.50	0.9%	0	\$0.00	NA	0	\$0.00	N
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,461.55	1.52%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$18,760,872.68	100%	0	\$0.00		0	\$0.00	
3138XSMF1	ACOPIA, LLC, A CORPORATION	1	\$125,941.35	2.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,526.75	2.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$135,749.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$148,193.93	2.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.05	2.28%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,827.63	2.32%	0	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$142,400.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,743.92	2.44%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$147,064.73	2.49%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$141,319.51	2.4%	0	\$0.00	NA	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	\$128,088.65	2.17%	0	\$0.00	NA	0	\$0.00	N

	DHA FINANCIAL, INC., A CORPORATION	1	\$137,518.67	2.33%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,692.72	2.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$135,499.58	2.3%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,380,163.94	23.39%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$142,320.71	2.41%	0	\$0.00	NA	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$139,647.02	2.37%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$134,830.16	2.29%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,576.69	2.33%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DFBA PREMIER NATIONWIDE LENDING	1	\$127,838.96	2.17%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,475.91	4.64%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,614.59	2.38%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$134,822.22	2.29%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$139,474.30	2.36%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,935.06	2.22%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	SPECTRUM GLOBAL FINANCE	1	\$127,993.76	2.17%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$127,044.96	2.15%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	1	\$143,582.12	2.43%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$134,643.77	2.28%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE OF	1	\$142,016.95	2.41%	0	\$0.00	NA	0	\$0.00	N

	FLORIDA								
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$128,088.65	2.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,420.97	2.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,899,609.23	100%	0	\$0.00		0	\$0.00
3138XSMG9	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$112,854.54	2.76%	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$117,368.72	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$112,411.61	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,705.01	2.85%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$117,463.32	2.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,885.57	2.69%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$120,548.14	2.95%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$123,344.62	3.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,522.04	2.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$114,710.06	2.8%	0	\$0.00	NA	0	\$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$116,822.84	2.86%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$124,296.98	3.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,159.85	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,042.37	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,342.32	2.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$686,759.75	16.79%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	2	\$235,453.31	5.76%	0	\$0.00	NA	0	\$0.00
		1	\$123,144.87	3.01%	0	\$0.00	NA	0	\$0.00

	NTFN,INC. DBA PREMIER NATIONWIDE LENDING								
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$113,457.08	2.77%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$118,892.54	2.91%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$119,697.44	2.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,430.07	2.72%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES,L.L.C	1	\$123,843.98	3.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$117,831.56	2.88%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$114,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$121,846.51	2.98%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,802.93	2.71%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,843.99	3.03%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,050.03	2.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,090,932.05	100%	0	\$0.00		0	\$0.00
3138XSMH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,375.56	1.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$99,871.28	1.33%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$109,861.61	1.46%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$101,604.60	1.35%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$86,191.42	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA'S LENDER LLC	1	\$101,372.30	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$188,513.46	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$89,872.84	1.19%	0	\$0.00	NA	0	\$0.00

	LLC., A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,760.11	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,605.91	1.38%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,747.87	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$96,755.43	1.29%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,353.02	1.24%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$95,829.28	1.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,766.77	1.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$90,964.75	1.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,747.87	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,084.40	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE BANKING CORPORATION	1	\$101,742.83	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,773.09	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$304,586.19	4.05%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$107,804.70	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$92,965.01	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$96,650.06	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,939.81	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$107,065.12	1.42%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK	1	\$94,281.23	1.25%	0	\$0.00	NA	0	\$0.00	N
	FOCUS BANK	1	\$109,722.67	1.46%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,777,343.48	23.62%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,323.66	1.45%	0	\$0.00	NA	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,988.83	1.34%	0	\$0.00	NA	0	\$0.00	N
	GULF SOUTH MORTGAGE LLC	1	\$99,363.32	1.32%	0	\$0.00	NA	0	\$0.00	N
	INFINITY FINANCIAL GROUP INC	1	\$104,864.84	1.39%	0	\$0.00	NA	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$101,472.18	1.35%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$96,655.68	1.28%	0	\$0.00	NA	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$106,186.23	1.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$109,861.61	1.46%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$87,384.78	1.16%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.43%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,290.04	1.16%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,387.40	1.19%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$94,880.48	1.26%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,833.12	1.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$89,009.81	1.18%	0	\$0.00	NA	0	\$0.00	N
	PRO MORTGAGE ASSOCIATES INC	1	\$96,755.43	1.29%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$205,131.50	2.73%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,041.57	1.2%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$185,374.18	2.46%	0	\$0.00	NA	0	\$0.00	N

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	SAGE BANK	1	\$107,990.73	1.43%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,599.32	1.42%	0	\$0.00	NA	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$107,608.67	1.43%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,443.86	1.22%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$104,602.11	1.39%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,727.70	1.42%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$7,525,793.84	100%	0	\$0.00		0	\$0.00	
3138XSMJ3	ALARION BANK	1	\$74,303.42	3.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$57,427.65	2.7%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,296.33	3.87%	0	\$0.00	NA	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$45,485.03	2.14%	0	\$0.00	NA	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$70,311.43	3.31%	0	\$0.00	NA	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$67,415.08	3.17%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$50,934.35	2.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	\$200,549.79	9.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$79,897.02	3.76%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$58,801.37	2.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$54,827.71	2.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	1	\$83,891.87	3.94%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$65,979.38	3.1%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$185,809.94	8.73%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,004.61	3.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$49,934.16	2.35%	0	\$0.00	NA	0	\$0.00	N

	IDEAL LENDING SOLUTIONS INC								
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$64,918.22	3.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$75,550.38	3.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$76,249.46	3.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$50,286.65	2.36%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,904.38	3.57%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,700.86	3.7%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,396.20	3.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,920.99	2.82%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$54,930.80	2.58%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$73,057.96	3.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$62,321.49	2.93%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$71,208.22	3.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,127,314.75	100%	0	\$0.00		0	\$0.00
3138XSMK0	1ST CAPITAL MORTGAGE LLC	1	\$95,763.44	3.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,577.41	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$108,331.63	4.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$96,081.71	3.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO	2	\$192,396.75	7.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$99,504.19	4.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,259.74	4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$107,683.99	4.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$512,824.35	21.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$109,728.94	4.52%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,504.19	4.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$105,339.79	4.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,499.78	8.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$209,482.52	8.62%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$109,864.75	4.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,773.30	3.78%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$91,487.38	3.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,429,103.86	100%	0	\$0.00		0	\$0.00
3138XSML8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$203,543.66	0.86%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	2	\$518,932.32	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP	1	\$166,492.39	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$664,243.34	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$215,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$718,128.72	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$198,166.29	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$165,965.94	0.7%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICES, INC								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$162,303.16	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$159,635.26	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$162,637.60	0.68%	0	\$0.00	NA	0	\$0.00
	AMERISERV FIANNCIAL BANK	1	\$117,495.54	0.49%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$163,654.45	0.69%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,287.78	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$163,305.92	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$318,320.75	1.34%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$211,974.29	0.89%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$355,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$275,551.87	1.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$305,912.98	1.29%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,820.43	2.03%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$187,295.85	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,210.32	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$151,233.13	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$296,925.17	1.25%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$289,768.44	1.22%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$308,824.97	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$135,418.59	0.57%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION								
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$302,739.24	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,136.39	0.66%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,338.05	0.66%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$283,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPOARTION	1	\$218,272.31	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$375,388.29	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,480.49	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$162,000.94	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$161,618.30	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$370,018.94	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,192,021.72	21.86%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,775.69	0.92%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,336.44	0.67%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$125,975.37	0.53%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$398,324.18	1.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$126,462.52	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$166,575.93	0.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$290,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	KING FINANCIAL GROUP INC	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,352.48	0.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$212,297.70	0.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$165,387.09	0.7%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK SSB	1	\$415,199.24	1.75%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$240,986.13	1.01%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$163,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$415,199.24	1.75%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,353.03	0.65%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	2	\$339,400.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION	1	\$207,617.60	0.87%	0	\$0.00	NA	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$154,549.78	0.65%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$199,153.56	0.84%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES,L.L.C	1	\$215,095.06	0.91%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$173,531.44	0.73%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	2	\$329,723.23	1.39%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORTION	1	\$289,158.51	1.22%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$155,713.24	0.66%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	1	\$139,407.49	0.59%	0	\$0.00	NA	0	\$0.00	N

	THE FARMERS BANK	1	\$155,385.03	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$448,352.72	1.89%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,180.60	1.59%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$415,235.19	1.75%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$158,643.74	0.67%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$161,307.44	0.68%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,445.83	0.75%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$296,751.52	1.25%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM	1	\$172,341.52	0.73%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$199,153.56	0.84%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$23,751,935.93	100%	0	\$0.00		0	\$0.00	
3138XSMM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,700.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$101,490.99	1.49%	0	\$0.00	NA	0	\$0.00	N
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	\$199,584.98	2.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE CORP	1	\$87,635.04	1.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$91,235.73	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD	1	\$104,555.62	1.54%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY								
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$99,585.28	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$101,568.31	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$105,451.82	1.55%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A COPRORATION	1	\$104,555.62	1.54%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$99,576.79	1.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,074.91	1.5%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$108,599.28	1.59%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$96,489.91	1.42%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$99,854.96	1.47%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$99,143.78	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$87,623.79	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$98,160.82	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$214,004.12	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$88,025.87	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,036.87	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$85,636.03	1.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,432,876.47	21.04%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,639.85	1.49%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN	1	\$100,705.62	1.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE,LLC								
	GREAT SOUTHERN NATIONAL BANK	1	\$102,564.09	1.51%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS,BANKING CORPORATION	1	\$93,598.15	1.37%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$99,581.04	1.46%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$93,908.92	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$92,116.38	1.35%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,029.70	1.38%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$109,539.15	1.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$106,624.79	1.57%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$94,987.93	1.39%	0	\$0.00	NA	0	\$0.00
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$86,727.64	1.27%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,547.15	1.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$93,357.23	1.37%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$89,622.95	1.32%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$89,157.78	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$198,899.60	2.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$86,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$102,182.09	1.5%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$99,576.79	1.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,095.71	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	2	\$178,755.57	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$90,017.42	1.32%	0	\$0.00	NA	0	\$0.00

	SOUTHERN HERITAGE BANK								
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$87,848.96	1.29%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$104,953.93	1.54%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$97,788.59	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,286.52	1.46%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$100,572.55	1.47%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,809,553.09	100%	0	\$0.00		0	\$0.00
3138XSMN4	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	2.15%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,982.02	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,717.99	1.73%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$49,576.17	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$82,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$44,622.37	1.14%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$196,614.86	5.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$61,986.55	1.58%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$234,352.99	5.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$115,346.95	2.94%	0	\$0.00	NA	0	\$0.00

	DACOTAH BANK, A CORPORATION	1	\$39,660.94	1.01%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,792.62	1.24%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$67,671.46	1.73%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$74,655.26	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$55,668.17	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	2	\$144,722.12	3.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$46,305.19	1.18%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,046,260.62	26.69%	0	\$0.00	NA	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,668.22	2.03%	0	\$0.00	NA	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$84,643.89	2.16%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,509.87	1.49%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,664.84	2.03%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$66,871.51	1.71%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE INC	1	\$65,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$71,618.69	1.83%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$81,058.98	2.07%	0	\$0.00	NA	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$43,811.90	1.12%	0	\$0.00	NA	0	\$0.00	N
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$84,640.27	2.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,345.44	1.97%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,722.14	1.7%	0	\$0.00	NA	0	\$0.00	N

	REGENCY MORTGAGE CORP	1	\$77,175.31	1.97%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$84,075.48	2.14%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,792.64	1.27%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	1	\$74,370.62	1.9%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,665.66	2.01%	0	\$0.00	NA	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$77,834.59	1.99%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$74,952.70	1.91%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,920,638.52	100%	0	\$0.00		0	\$0.00	
3138XSMP9	ACCEPTANCE HOME MORTGAGE CORP	1	\$365,996.10	2.25%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$301,525.25	1.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$163,326.74	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	7	\$1,617,265.52	9.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,334.96	0.99%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,390.63	1.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$472,679.77	2.91%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A COPRORARTION	1	\$161,673.08	1%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$521,178.43	3.21%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$216,665.97	1.33%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,717.09	0.95%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORGAGE CORPORATION	1	\$413,313.63	2.55%	0	\$0.00	NA	0	\$0.00	N

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,921.77	2.33%	0	\$0.00	NA	0	\$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	\$193,444.62	1.19%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$347,121.70	2.14%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,271.66	1.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,819.88	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	1	\$282,656.25	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$180,409.42	1.11%	0	\$0.00	NA	0	\$0.00	N
	FOUNDERS MORTGAGE, INC, A CORPORATION	1	\$239,014.75	1.47%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,070,693.11	18.91%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$408,732.32	2.52%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$197,412.72	1.22%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$216,491.31	1.33%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$158,697.50	0.98%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,655.78	0.93%	0	\$0.00	NA	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$415,288.12	2.56%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$397,591.02	2.45%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,334.96	0.99%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$213,150.57	1.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$214,316.56	1.32%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$199,178.95	1.23%	0	\$0.00	NA	0	\$0.00	N

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$937,203.69	5.77%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,421.06	1.17%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$260,242.09	1.6%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$223,149.66	1.37%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$413,570.70	2.55%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,632.36	1.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,008.49	1.5%	0	\$0.00	NA	0	\$0.00	N
	SPECTRUM GLOBAL FINANCE	1	\$174,281.59	1.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$169,607.94	1.04%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$218,704.99	1.35%	0	\$0.00	NA	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION	1	\$258,954.23	1.6%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,837.01	0.99%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION	1	\$167,331.17	1.04%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$16,235,215.12	100%	0	\$0.00		0	\$0.00	
3138XSMQ7	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$85,384.18	4.03%	0	\$0.00	NA	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$103,731.73	4.9%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$102,329.27	4.83%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK OF DALTON	1	\$85,168.55	4.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$97,864.98	4.62%	0	\$0.00	NA	0	\$0.00	N
	FOCUS BANK	1	\$88,110.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$694,294.88	32.77%	0	\$0.00	NA	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,011.87	4.25%	0	\$0.00	NA	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$99,862.23	4.71%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE SERVICES INC	1	\$88,463.51	4.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$91,884.25	4.34%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,366.01	5.02%	0	\$0.00	NA	0	\$0.00	N
	PARAGON HOME LOANS, INC	1	\$105,526.98	4.98%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$90,166.83	4.26%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,374.09	4.22%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,862.23	4.71%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,118,401.59	100%	0	\$0.00		0	\$0.00	
3138XSMR5	ACOPIA,LLC,A LIMITED LIABILITY CORPORATION	1	\$154,094.62	3.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,735.84	4.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$444,440.13	9.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,572.47	4.09%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,160.26	4.61%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,	1	\$303,659.36	6.41%	0	\$0.00	NA	0	\$0.00	N

	A TEXAS CORPORATION								
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$167,722.86	3.54%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,564.13	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$172,222.57	3.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,531.00	14.52%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$574,595.77	12.13%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$224,729.65	4.75%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO	1	\$194,521.35	4.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,061.06	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$178,784.92	3.78%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,755.80	4.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$178,190.56	3.76%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$273,286.17	5.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,735,628.52	100%	0	\$0.00		0	\$0.00
3138XSMS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,864.65	4.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,664.88	4.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,536.06	4%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL	1	\$120,000.00	4.19%	0	\$0.00	NA	0	\$0.00

	COUNTY STATE BANK								
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,724.12	4.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,213.65	12.58%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$112,917.28	3.94%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,166.86	4.27%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$113,743.94	3.97%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,234.45	4.02%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$123,839.44	4.32%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$116,225.86	4.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$231,753.69	8.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	\$123,061.95	4.3%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP,LLC, A CONNECTICURT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$122,689.36	4.28%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP,LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$122,689.36	4.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$247,708.83	8.65%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$119,859.12	4.18%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$122,659.14	4.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$119,717.64	4.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,864,270.28	100%	0	\$0.00		0	\$0.00

3138XSMT1	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$191,771.84	6.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,843.82	3.48%	0	\$0.00	NA	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$95,834.71	3.41%	0	\$0.00	NA	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$91,494.93	3.25%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$96,763.88	3.44%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$96,173.15	3.42%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,990.32	3.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$95,689.01	3.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$96,683.69	3.44%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,034.26	10.81%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,543.99	3.86%	0	\$0.00	NA	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,221.07	3.56%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL ASVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,090.58	3.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$89,500.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,074.74	3.88%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$88,398.49	3.14%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$99,764.69	3.55%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A	2	\$200,172.57	7.11%	0	\$0.00	NA	0	\$0.00	N

	MICHIGAN CORPORATION									
	ROYAL UNITED MORTGAGE LLC	3	\$300,818.33	10.69%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES,L.L.C	1	\$87,896.68	3.12%	0	\$0.00	NA	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$87,896.68	3.12%	0	\$0.00	NA	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,792.93	3.12%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK,N.A., COMMERCIAL BANK	1	\$103,250.76	3.66%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,813,701.12	100%	0	\$0.00		0	\$0.00	
3138XSMU8	A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,538.19	5.21%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$119,512.37	5.39%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,354.33	5.38%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$116,791.44	5.27%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,038.16	5.05%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$142,508.55	6.43%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$131,365.36	5.93%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$124,741.04	5.63%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,800.00	17.99%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,527.90	5.17%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,493.21	5.66%	0	\$0.00	NA	0	\$0.00	N
	NTFN,INC.DB A PREMIER NATIONAWIDE LENDING	1	\$124,486.85	5.62%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,482.75	5.66%	0	\$0.00	NA	0	\$0.00	N
		3	\$345,982.73	15.61%	0	\$0.00	NA	0	\$0.00	N

		ROYAL UNITED MORTGAGE LLC								
Total			18	\$2,216,622.88	100%	0	\$0.00		0	\$0.00
3138XSMV6		ACOPIA, LLC, A CORPORATION	1	\$96,400.66	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$101,103.24	2.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,226.98	1.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$84,796.88	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE CENTER LTD	1	\$99,199.40	2.03%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,282.56	1.99%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,392.45	2.01%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	\$106,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK, CORPORATION	1	\$101,979.63	2.08%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$90,630.21	1.85%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,266.07	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	1	\$85,763.86	1.75%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,278.93	9.85%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$104,768.13	2.14%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$97,920.36	2%	0	\$0.00	NA	0	\$0.00
		KING FINANCIAL GROUP INC	2	\$176,590.38	3.61%	0	\$0.00	NA	0	\$0.00
		MIDWEST CAPITAL MORTGAGE INC	1	\$94,824.87	1.94%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	2	\$207,225.25	4.23%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTEL HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$93,853.13	1.92%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,293.43	1.88%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK,A NATIONAL BANK	1	\$105,128.28	2.15%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,116.16	1.9%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	2	\$211,550.07	4.32%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$99,750.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$105,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	2	\$199,436.34	4.07%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	7	\$695,781.76	14.21%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C	1	\$95,210.51	1.94%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	1	\$92,800.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST BANK	1	\$99,177.63	2.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$99,589.48	2.03%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$94,617.89	1.93%	0	\$0.00	NA	0	\$0.00	N
	THE COASTAL BANK	1	\$107,565.61	2.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,601.89	2.03%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$91,281.08	1.86%	0	\$0.00	NA	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$98,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,897,403.12	100%	0	\$0.00		0	\$0.00	
3138XSMW4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,036.48	1.56%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$55,829.14	1.05%	0	\$0.00	NA	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE	1	\$79,671.58	1.5%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,654.60	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$130,754.89	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$31,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$73,699.30	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$69,715.55	1.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,681.68	1.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$59,506.59	1.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$213,098.44	4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$43,652.62	0.82%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$57,268.73	1.08%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$63,338.91	1.19%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE,L.L.C	1	\$70,711.49	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$69,424.34	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$64,465.45	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A STATE CHARTERED BANK	1	\$65,478.92	1.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,168,965.53	21.97%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$57,131.10	1.07%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$24,800.59	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,647.34	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$47,574.84	0.89%	0	\$0.00	NA	0	\$0.00

	ILLINOIS LIMITED LIABILITY COMPANY								
	MOHAVE STATE BANK, A STATE BANK	1	\$73,794.33	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$71,535.00	1.34%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DFBA PREMIER NATIONWIDE LENDING	1	\$64,733.16	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$133,449.91	2.51%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$56,768.38	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,758.67	1.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,805.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A CORPORATION	1	\$69,724.18	1.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,050,550.44	19.74%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$81,470.98	1.53%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$70,957.50	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$78,376.92	1.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$100,560.63	1.89%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$69,712.63	1.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,677.67	0.75%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$52,338.63	0.98%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$78,581.10	1.48%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$69,065.30	1.3%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$82,669.57	1.55%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$71,407.89	1.34%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$82,367.36	1.55%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,320,913.36	100%	0	\$0.00		0	\$0.00
3138XSMX2	ACCESS BANK	1	\$145,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,220.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	ALTERRA BANK	1	\$104,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,654.06	2.99%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,952.62	1.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC	1	\$143,803.81	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$663,000.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$518,771.69	3.29%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,093.68	1.34%	0	\$0.00	NA	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$97,576.80	0.62%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,365.50	1.23%	0	\$0.00	NA	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,764.74	1.11%	0	\$0.00	NA	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	4	\$1,061,722.00	6.72%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK, A CORPORATION	1	\$95,601.87	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$275,110.01	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$171,386.58	1.09%	0	\$0.00	NA	0	\$0.00	N
	FOCUS BANK	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,854,300.00	30.74%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$117,510.62	0.74%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST MORTGAGE OF NAPLES INC	1	\$162,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,353.35	0.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$173,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK SSB	1	\$221,359.20	1.4%	0	\$0.00	NA	0	\$0.00	N

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	NORTH STATE BANK	1	\$258,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$186,618.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$385,297.65	2.44%	0	\$0.00	NA	0	\$0.00	N
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,946.40	0.99%	0	\$0.00	NA	0	\$0.00	N
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,392.52	0.91%	0	\$0.00	NA	0	\$0.00	N
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$131,452.57	0.83%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,082.41	1.1%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$468,379.45	2.97%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$249,400.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$415,235.19	2.63%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$333,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$159,900.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES,L.L.C	1	\$284,391.29	1.8%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	1	\$218,400.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$209,120.19	1.32%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$392,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS BANK	1	\$112,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$15,791,912.20	100%	0	\$0.00		0	\$0.00	
3138XSMY0	AMERICAN BANK AND TRUSPT COMPANY,N.A. CORPORATION	1	\$266,633.14	2.49%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$621,065.45	5.8%	0	\$0.00	NA	0	\$0.00	N

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,436.17	1.96%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$270,719.00	2.53%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$377,728.88	3.53%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$186,270.69	1.74%	0	\$0.00	NA	0	\$0.00	N
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$252,089.66	2.36%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$338,500.00	3.16%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK,NMLS #472433	1	\$130,335.81	1.22%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,324,268.17	40.41%	0	\$0.00	NA	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$138,421.59	1.29%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$201,196.55	1.88%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$358,988.43	3.36%	0	\$0.00	NA	0	\$0.00	N
IKON FINANCIAL GROUP LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,710.38	2.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$223,718.18	2.09%	0	\$0.00	NA	0	\$0.00	N
NOBLE HOME LOANS	1	\$326,797.68	3.05%	0	\$0.00	NA	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC	1	\$228,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	1	\$196,840.45	1.84%	0	\$0.00	NA	0	\$0.00	N
SHELTER LENDING SERVICES,L.L.C	1	\$359,515.07	3.36%	0	\$0.00	NA	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED	1	\$217,179.79	2.03%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	TATOM LENDING LLC	1	\$323,100.00	3.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,250.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,699,765.09	100%	0	\$0.00		0	\$0.00
3138XSMZ7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,772.68	1.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,614.24	2.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$364,497.13	3.33%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$252,880.00	2.31%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$751,565.34	6.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,003,317.01	9.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$549,242.25	5.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$344,824.27	3.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$190,537.13	1.74%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$264,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$178,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$357,339.64	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$309,572.91	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE	1	\$341,928.27	3.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,821,930.00	16.64%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$286,695.48	2.62%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$338,732.67	3.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES. LLC	1	\$175,370.00	1.6%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$160,278.88	1.46%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$360,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$309,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,303.00	1.66%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$213,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,972.40	1.51%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$261,250.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,951,623.30	100%	0	\$0.00		0	\$0.00
3138XSN45	SANTANDER BANK, N.A	8	\$1,865,038.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,865,038.13	100%	0	\$0.00		0	\$0.00
3138XSNA1	AMERICAN FINANCING CORPORATION, A	1	\$119,545.91	4.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,256.07	4.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,842.73	5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,240.00	4.97%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$118,750.00	4.75%	0	\$0.00	NA	0	\$0.00
	DELVIN INC DBA LOANSOURCE REAL ESTATE	1	\$116,702.99	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,850.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$118,197.66	4.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$354,900.00	14.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY	1	\$116,645.04	4.67%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,645.79	4.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$115,120.00	4.61%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$120,650.00	4.83%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,084.27	4.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,700.00	4.79%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$124,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,800.00	4.84%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,375.00	4.57%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,498,147.44	100%	0	\$0.00		0	\$0.00	
3138XSNB9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,250.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$283,608.72	1.13%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP,LLC	1	\$189,211.90	0.75%	0	\$0.00	NA	0	\$0.00	N
		AVENUE BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,354.00	1.76%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,425.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		CERTUSBANK, N.A., A CORPORATION	1	\$255,631.15	1.02%	0	\$0.00	NA	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$781,395.69	3.11%	0	\$0.00	NA	0	\$0.00	N
		CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$213,360.65	0.85%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		COERNERSTONE MORTGAGE, INC	1	\$185,100.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	2	\$516,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE,INC	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$154,850.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$211,560.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$257,153.14	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$163,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF DALTON	1	\$269,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$471,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NBC BANK	1	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	1	\$209,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	2	\$385,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FOCUS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,704,680.00	14.74%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$194,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$204,723.87	0.81%	0	\$0.00	NA	0	\$0.00	N

	KITSAP BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$204,250.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,586.34	1.05%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$317,250.66	1.26%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE,LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$202,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABIORITY COMPANY	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK SSB	1	\$299,250.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING,LLC	1	\$194,931.06	0.78%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	4	\$788,236.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE	1	\$208,512.33	0.83%	0	\$0.00	NA	0	\$0.00	N

	BANK, A CORPORATION								
	SERVICE FEDERAL CREDIT UNION, A CORPORATION	1	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$237,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	2	\$456,850.00	1.82%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$510,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$365,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$239,669.34	0.95%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	10	\$2,503,890.00	9.96%	0	\$0.00	NA	0	\$0.00
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$559,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$173,400.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,128,979.85	100%	0	\$0.00		0	\$0.00
3138XSNC7	ALTERRA BANK	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$370,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$325,480.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$275,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$824,854.87	3.45%	0	\$0.00	NA	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,400.00	1.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST	2	\$392,500.00	1.64%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$255,120.00	1.07%	0	\$0.00	NA	0	\$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
DUNWOODY MORTGAGE SERVICES INC	1	\$369,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$296,875.00	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$222,205.00	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION	1	\$195,700.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$256,800.00	1.07%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,529,651.05	18.96%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$303,240.00	1.27%	0	\$0.00	NA	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$404,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
IDEAL LENDING SOLUTIONS INC	1	\$326,325.00	1.37%	0	\$0.00	NA	0	\$0.00	N
LEGACTY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$356,250.00	1.49%	0	\$0.00	NA	0	\$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$360,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	\$321,131.95	1.34%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	LONE STAR NATIONAL BANK	1	\$314,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$575,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.02%	0	\$0.00	NA	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$349,603.44	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$311,980.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$143,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$555,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$199,730.60	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$293,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$212,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$661,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$617,916.53	2.59%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$334,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$206,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533	1	\$275,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$256,800.00	1.07%	0	\$0.00	NA	0	\$0.00
		3	\$1,140,600.00	4.77%	0	\$0.00	NA	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION								
	SOUTH LOUISIANA BANK	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$359,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$269,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE,LLC	1	\$336,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$407,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$123,223.79	0.52%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$664,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,850.00	1.05%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$257,308.00	1.08%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$306,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$23,893,145.23	100%	0	\$0.00		0	\$0.00
3138XSND5	COMMUNITY BANK OF MISSISSIPPI	1	\$99,877.04	9%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$99,877.04	9%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$106,400.00	9.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,408.01	17.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$95,200.00	8.57%	0	\$0.00	NA	0	\$0.00
		1	\$108,769.15	9.8%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,882.59	9%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$108,166.84	9.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$195,700.00	17.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,110,280.67	100%	0	\$0.00		0	\$0.00
3138XSNE3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INSIANA LIMITEDE	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$137,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$270,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$139,827.86	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$417,602.75	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$263,462.97	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$292,131.99	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,836.43	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$126,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$135,850.00	0.92%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION, A CORPORATION									
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,200.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$280,204.45	1.89%	0	\$0.00	NA	0	\$0.00	N
	BANK OF TRAVELERS REST, NMLS #688826	1	\$142,071.03	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,300.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$134,822.22	0.91%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$134,730.28	0.91%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	CNB MORTGAGE COMPANY	2	\$274,722.36	1.85%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,775.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$139,815.64	0.94%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	3	\$431,141.94	2.91%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$130,957.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	\$136,350.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE FINANCIAL	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$141,371.91	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS	1	\$141,300.00	0.95%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES, AN ILLINOIS CORPORATION								
	FIRST PREMIER BANK	1	\$148,750.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST SENTINEL BANK	1	\$128,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$135,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,394,933.39	16.17%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$129,515.56	0.87%	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$142,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$131,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,568.60	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,919.20	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,312.35	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.ISAOA	1	\$127,831.44	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTED FUNDING CORP., A CORPORATION	1	\$145,612.32	0.98%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,379.43	0.94%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,813.01	0.96%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND,	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$127,339.59	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$278,328.16	1.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,073.33	0.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,231.67	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$276,718.63	1.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,975.00	0.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,832.67	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$268,670.00	1.81%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$132,999.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$287,065.64	1.94%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL	1	\$139,925.00	0.94%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE HOME LENDING GROUP,LLC	1	\$144,821.71	0.98%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$134,826.22	0.91%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$133,004.51	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$149,806.92	1.01%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,760.00	0.97%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$428,090.34	2.89%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$142,500.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,815,077.52	100%	0	\$0.00		0	\$0.00
3138XSNF0	ACOPIA, LLC, A CORPORATION	1	\$124,128.99	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$248,187.33	7.07%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$122,866.64	3.5%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$243,205.89	6.93%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$122,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$121,450.48	3.46%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,841.97	3.41%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$123,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,969.09	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$124,546.67	3.55%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,600.00	9.99%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$361,252.01	10.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$245,595.00	7%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,843.99	3.53%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,544.63	3.43%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$122,342.32	3.49%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$119,256.00	3.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,649.01	6.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$123,241.16	3.51%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$111,200.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,510,021.18	100%	0	\$0.00		0	\$0.00
3138XSNQ6	PEOPLE'S UNITED BANK	1	\$100,141.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,141.02	100%	0	\$0.00		0	\$0.00
3138XSNS2	FIRST CENTENNIAL MORTGAGE CORP	2	\$161,643.64	5.64%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	2	\$186,221.64	6.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,443.91	4.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$311,828.88	10.88%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$242,736.67	8.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$62,263.16	2.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$40,048.78	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$148,355.11	5.18%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, N.A	1	\$125,687.43	4.39%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$344,863.20	12.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	5	\$557,639.48	19.46%	0	\$0.00	NA	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$52,866.38	1.84%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,943.50	17.87%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,865,541.78	100%	0	\$0.00		0	\$0.00	
3138XSNT0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$31,961.55	2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$34,121.82	2.14%	0	\$0.00	NA	0	\$0.00	N
	BRIMFIELD BANK	2	\$57,635.05	3.61%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	4	\$293,613.74	18.41%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,257.22	3.78%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK	3	\$196,605.38	12.33%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$46,694.39	2.93%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$47,761.74	2.99%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$35,860.28	2.25%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$71,089.22	4.46%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$83,298.92	5.22%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$64,504.12	4.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$96,928.21	6.08%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$72,754.46	4.56%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$140,933.45	8.84%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$35,309.46	2.21%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$75,311.12	4.72%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$84,194.15	5.28%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$65,925.70	4.15%	0	\$0.00	NA	0	\$0.00	N

	B&T CO									
Total		27	\$1,594,759.98	100%	0	\$0.00		0	\$0.00	
3138XSNU7	BUSEY BANK	3	\$284,257.03	24.1%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$97,464.73	8.26%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,088.32	8.4%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$215,627.10	18.28%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$88,075.73	7.47%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$99,195.33	8.41%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$87,695.85	7.44%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,999.33	17.64%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,179,403.42	100%	0	\$0.00		0	\$0.00	
3138XSNV5	BUSEY BANK	3	\$378,248.04	9.73%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$161,128.69	4.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$310,627.01	7.99%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$124,607.71	3.2%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	4	\$551,250.98	14.18%	0	\$0.00	NA	0	\$0.00	N
	LAKESIDE BANK	1	\$213,235.25	5.48%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$237,293.12	6.1%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$111,971.42	2.88%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$295,370.79	7.6%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$148,333.18	3.82%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$128,951.87	3.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$248,289.91	6.39%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC	1	\$149,428.40	3.84%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,862.56	4.39%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,725.36	3.39%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$146,917.72	3.78%	0	\$0.00	NA	0	\$0.00	N
		1	\$119,429.88	3.07%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC									
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$260,451.25	6.7%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,888,123.14	100%	0	\$0.00		0	\$0.00	
3138XSNW3	BUSEY BANK	1	\$85,907.62	10.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$133,328.90	15.79%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$106,558.42	12.62%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$117,995.37	13.97%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$400,723.44	47.45%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$844,513.75	100%	0	\$0.00		0	\$0.00	
3138XSNZ6	FIRST HOME MORTGAGE CORPORATION	2	\$584,312.11	44.51%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$385,152.97	29.34%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$343,214.08	26.15%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,312,679.16	100%	0	\$0.00		0	\$0.00	
3138XSSA6	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$189,195.89	9.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	12	\$1,866,171.22	90.8%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,055,367.11	100%	0	\$0.00		0	\$0.00	
3138XSSC2	GREAT SOUTHERN BANK	1	\$55,226.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$55,226.58	100%	0	\$0.00		0	\$0.00	
3138XSSD0	WEICHERT FINANCIAL SERVICES	18	\$6,000,254.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$6,000,254.79	100%	0	\$0.00		0	\$0.00	
3138XSSE8	WEICHERT FINANCIAL SERVICES	18	\$5,999,530.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,999,530.24	100%	0	\$0.00		0	\$0.00	
3138XSSF5		30	\$7,999,968.15	100%	0	\$0.00	NA	0	\$0.00	N

		WEICHERT FINANCIAL SERVICES									
Total			30	\$7,999,968.15	100%	0	\$0.00		0	\$0.00	
3138XSSG3		MORTGAGE ACCESS CORP	1	\$218,500.00	3.12%	0	\$0.00	NA	0	\$0.00	N
		WEICHERT FINANCIAL SERVICES	28	\$6,781,496.39	96.88%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,999,996.39	100%	0	\$0.00		0	\$0.00	
3138XSSH1		WEICHERT FINANCIAL SERVICES	11	\$2,664,935.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,664,935.00	100%	0	\$0.00		0	\$0.00	
3138XSSJ7		WEICHERT FINANCIAL SERVICES	15	\$1,895,334.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,895,334.60	100%	0	\$0.00		0	\$0.00	
3138XSTD9		NATIONSTARMORTGAGE	2	\$823,864.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$823,864.38	100%	0	\$0.00		0	\$0.00	
3138XSTE7		NATIONSTARMORTGAGE	6	\$1,452,991.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,452,991.37	100%	0	\$0.00		0	\$0.00	
3138XSTF4		CRESTLINE FUNDING CORPORATION	1	\$410,538.60	21.43%	0	\$0.00	NA	0	\$0.00	N
		DISCOVER HOME LOANS INC	3	\$754,712.22	39.39%	0	\$0.00	NA	0	\$0.00	N
		GUARANTEED RATE INC	2	\$622,682.82	32.5%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$128,000.00	6.68%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,915,933.64	100%	0	\$0.00		0	\$0.00	
3138XSTG2		DISCOVER HOME LOANS INC	1	\$249,200.00	5.89%	0	\$0.00	NA	0	\$0.00	N
		GUARANTEED RATE INC	1	\$381,000.00	9.01%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	17	\$3,597,668.44	85.1%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,227,868.44	100%	0	\$0.00		0	\$0.00	
3138XSTJ6		DISCOVER HOME LOANS INC	4	\$727,300.00	18.54%	0	\$0.00	NA	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,000.00	10.5%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,500.00	4.17%	0	\$0.00	NA	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	8.34%	0	\$0.00	NA	0	\$0.00	N

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		GUARANTEED RATE INC	1	\$389,785.60	9.94%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$1,902,952.00	48.51%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,922,537.60	100%	0	\$0.00		0	\$0.00	
3138XSTK3		NATIONSTARMORTGAGE	11	\$2,567,968.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,567,968.66	100%	0	\$0.00		0	\$0.00	
3138XSTL1		DISCOVER HOME LOANS INC	1	\$554,801.10	3.13%	0	\$0.00	NA	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	\$185,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
		EMBRACE HOME LOANS INC	1	\$416,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
		FIRST INDEPENDENCE BANK	1	\$251,682.95	1.42%	0	\$0.00	NA	0	\$0.00	N
		GROUP ONE MORTGAGE INC	1	\$159,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		LOANSTAR HOME LOANS LLC	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
		MORIA DEVELOPMENT INC	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	60	\$14,138,393.88	79.71%	0	\$0.00	NA	0	\$0.00	N
		RPM MORTGAGE INC	1	\$592,219.11	3.34%	0	\$0.00	NA	0	\$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,400.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$304,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$17,737,697.04	100%	0	\$0.00		0	\$0.00	
3138XSTM9		NATIONSTARMORTGAGE	29	\$2,815,378.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,815,378.24	100%	0	\$0.00		0	\$0.00	
3138XSTN7		CROSSCOUNTRY MORTGAGE INC	1	\$130,150.00	1.39%	0	\$0.00	NA	0	\$0.00	N
		EMBRACE HOME LOANS INC	1	\$144,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	67	\$9,110,033.22	97.08%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$9,384,183.22	100%	0	\$0.00		0	\$0.00	
3138XSTP2		DISCOVER HOME LOANS INC	1	\$168,000.00	28.98%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$411,700.93	71.02%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$579,700.93	100%	0	\$0.00		0	\$0.00	
3138XSWG8		SUN WEST MORTGAGE COMPANY, INC	2	\$786,033.62	100%	0	\$0.00	NA	0	\$0.00	N

Total			2	\$786,033.62	100%	0	\$0.00		0	\$0.00	
3138XSZ26		HOMEWARD RESIDENTIAL INC	1	\$249,000.00	18.6%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$722,992.32	54.02%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$366,447.25	27.38%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,338,439.57	100%	0	\$0.00		0	\$0.00	
3138XSZL4		DIRECTORS FINANCIAL GROUP	1	\$197,733.29	11.98%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	3	\$501,180.00	30.37%	0	\$0.00	NA	0	\$0.00	N
		IAPPROVE LENDING	1	\$245,000.00	14.84%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$706,573.00	42.81%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,650,486.29	100%	0	\$0.00		0	\$0.00	
3138XSZM2		AMERIFIRST FINANCIAL INC	1	\$203,754.88	5.38%	0	\$0.00	NA	0	\$0.00	N
		BAY-VALLEY MORTGAGE GROUP	1	\$389,497.98	10.29%	0	\$0.00	NA	0	\$0.00	N
		DATA MORTGAGE INC	1	\$303,026.94	8%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	8	\$2,234,895.00	59.02%	0	\$0.00	NA	0	\$0.00	N
		IAPPROVE LENDING	1	\$265,000.00	7%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$308,250.00	8.14%	0	\$0.00	NA	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$82,287.20	2.17%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,786,712.00	100%	0	\$0.00		0	\$0.00	
3138XSZN0		AMERICAN FINANCIAL NETWORK INC	1	\$247,316.67	3.97%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	11	\$2,493,068.85	40.01%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	14	\$3,339,119.01	53.59%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$151,200.00	2.43%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,230,704.53	100%	0	\$0.00		0	\$0.00	
3138XSZP5		HIGHTECHLENDING INC	1	\$517,862.46	14.1%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	8	\$2,271,224.00	61.84%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$189,750.00	5.17%	0	\$0.00	NA	0	\$0.00	N
		THE LENDING COMPANY INC	1	\$273,700.00	7.45%	0	\$0.00	NA	0	\$0.00	N

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		TIDEWATER MORTGAGE SERVICES	1	\$215,262.55	5.86%	0	\$0.00	NA	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	\$204,850.00	5.58%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,672,649.01	100%	0	\$0.00		0	\$0.00	
3138XSZQ3		HOMEWARD RESIDENTIAL INC	4	\$1,071,450.00	72.63%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$403,700.00	27.37%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,475,150.00	100%	0	\$0.00		0	\$0.00	
3138XSZR1		HOMEWARD RESIDENTIAL INC	5	\$1,102,842.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,102,842.00	100%	0	\$0.00		0	\$0.00	
3138XSZS9		HOMEWARD RESIDENTIAL INC	12	\$1,057,309.65	75.2%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	3	\$283,077.96	20.13%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$65,600.00	4.67%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,405,987.61	100%	0	\$0.00		0	\$0.00	
3138XSZT7		HOMEWARD RESIDENTIAL INC	16	\$2,071,305.24	80.52%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$122,700.00	4.77%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$138,150.00	5.37%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$120,000.00	4.66%	0	\$0.00	NA	0	\$0.00	N
		SACRAMENTO 1ST MORTGAGE	1	\$120,348.39	4.68%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,572,503.63	100%	0	\$0.00		0	\$0.00	
3138XSZU4		HOMEWARD RESIDENTIAL INC	9	\$1,482,430.00	75.75%	0	\$0.00	NA	0	\$0.00	N
		IAPPROVE LENDING	1	\$160,000.00	8.18%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$314,600.00	16.07%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,957,030.00	100%	0	\$0.00		0	\$0.00	
3138XSZV2		CENTENNIAL LENDING GROUP LLC	1	\$41,203.78	3.78%	0	\$0.00	NA	0	\$0.00	N
		FIRST FINANCIAL SERVICES INC	1	\$51,940.35	4.77%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	3	\$175,245.06	16.1%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	8	\$713,578.26	65.55%	0	\$0.00	NA	0	\$0.00	N
			1	\$46,900.00	4.31%	0	\$0.00	NA	0	\$0.00	N

		SIGNATURE MORTGAGE CORPORATION								
		VENTA FINANCIAL GROUP INC	1	\$59,765.46	5.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,088,632.91	100%	0	\$0.00		0	\$0.00
3138XSZW0		FISHER FINANCIAL GROUP INC	1	\$117,465.11	11.13%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$383,861.00	36.38%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$553,672.87	52.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,998.98	100%	0	\$0.00		0	\$0.00
3138XSZX8		HOMEWARD RESIDENTIAL INC	27	\$3,892,502.65	55.02%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	12	\$1,924,350.00	27.2%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING INC	3	\$750,000.00	10.6%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$438,500.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,074,352.65	100%	0	\$0.00		0	\$0.00
3138XSZY6		CROSSLINE CAPITAL INC	1	\$160,667.76	5.84%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	12	\$2,072,794.00	75.39%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$378,036.80	13.75%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$137,998.42	5.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,749,496.98	100%	0	\$0.00		0	\$0.00
3138XSZZ3		CASHCALL INC	5	\$1,417,127.98	55.95%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$469,573.20	18.54%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$646,366.41	25.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,533,067.59	100%	0	\$0.00		0	\$0.00
3138XT4A0		STATE FARM BANK, F.S.B	26	\$1,639,679.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,639,679.15	100%	0	\$0.00		0	\$0.00
3138XT4B8		STATE FARM BANK, F.S.B	28	\$2,760,704.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,760,704.93	100%	0	\$0.00		0	\$0.00
3138XT4C6		STATE FARM BANK, F.S.B	12	\$1,393,048.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,048.04	100%	0	\$0.00		0	\$0.00

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3138XT4E2		STATE FARM BANK, F.S.B	11	\$1,535,854.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,535,854.28	100%	0	\$0.00		0	\$0.00	
3138XT4F9		STATE FARM BANK, F.S.B	28	\$6,153,918.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,153,918.21	100%	0	\$0.00		0	\$0.00	
3138XT4G7		STATE FARM BANK, F.S.B	52	\$11,897,627.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,897,627.74	100%	0	\$0.00		0	\$0.00	
3138XT4H5		SUN WEST MORTGAGE COMPANY, INC	3	\$581,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$581,500.00	100%	0	\$0.00		0	\$0.00	
3138XT4L6		PEOPLE'S UNITED BANK	1	\$91,995.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$91,995.22	100%	0	\$0.00		0	\$0.00	
3138XT4M4		ROCKVILLE BANK	1	\$224,315.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$224,315.05	100%	0	\$0.00		0	\$0.00	
3138XT4N2		FIRST WORLD MORTGAGE CORPORATION	1	\$200,602.69	10.72%	0	\$0.00	NA	0	\$0.00	N
		PEOPLE'S UNITED BANK	2	\$284,022.23	15.18%	0	\$0.00	NA	0	\$0.00	N
		PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$395,077.26	21.11%	0	\$0.00	NA	0	\$0.00	N
		ROCKVILLE BANK	2	\$302,447.89	16.16%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$535,130.91	28.59%	0	\$0.00	NA	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,230.00	8.24%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,871,510.98	100%	0	\$0.00		0	\$0.00	
3138XT4P7		FIRST WORLD MORTGAGE CORPORATION	1	\$246,619.70	18.23%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY BANK	1	\$80,176.36	5.93%	0	\$0.00	NA	0	\$0.00	N
		PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$374,622.32	27.7%	0	\$0.00	NA	0	\$0.00	N
		ROCKVILLE BANK	3	\$511,399.09	37.81%	0	\$0.00	NA	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,784.45	10.33%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,352,601.92	100%	0	\$0.00		0	\$0.00	
3138XT4R3		THE HUNTINGTON NATIONAL BANK	1	\$70,334.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$70,334.89	100%	0	\$0.00		0	\$0.00	
3138XT4S1		THE HUNTINGTON NATIONAL BANK	1	\$154,101.08	100%	0	\$0.00	NA	0	\$0.00	N

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Total			1	\$154,101.08	100%	0	\$0.00		0	\$0.00
3138XT4T9		THE HUNTINGTON NATIONAL BANK	1	\$168,938.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$168,938.94	100%	0	\$0.00		0	\$0.00
3138XT4U6		GULF COAST BANK & TRUST	2	\$451,784.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$451,784.45	100%	0	\$0.00		0	\$0.00
3138XT4V4		IBERIABANK MORTGAGE COMPANY	2	\$190,434.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,434.31	100%	0	\$0.00		0	\$0.00
3138XT5E1		FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$1,012,574.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,574.80	100%	0	\$0.00		0	\$0.00
3138XT5G6		BAYVIEW RESIDENTIAL BROKERAGE	1	\$295,743.05	3.92%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA HOME SOLUTION INC	1	\$343,539.91	4.56%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	2	\$365,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	19	\$5,880,750.00	78.01%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS	1	\$240,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U LLC	1	\$413,225.83	5.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,538,258.79	100%	0	\$0.00		0	\$0.00
3138XT5H4		INTERBANK MORTGAGE COMPANY	22	\$4,185,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,185,909.00	100%	0	\$0.00		0	\$0.00
3138XT5J0		INTERBANK MORTGAGE COMPANY	10	\$2,035,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,035,400.00	100%	0	\$0.00		0	\$0.00
3138XT5K7		INTERBANK MORTGAGE COMPANY	9	\$2,386,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,386,410.00	100%	0	\$0.00		0	\$0.00
3138XT5L5		ROUNDPOINT MORTGAGE COMPANY	16	\$2,019,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,543.00	100%	0	\$0.00		0	\$0.00
3138XT5M3			12	\$1,272,856.32	100%	0	\$0.00	NA	0	\$0.00

		ROUNDPOINT MORTGAGE COMPANY								
Total			12	\$1,272,856.32	100%	0	\$0.00		0	\$0.00
3138XT5N1		ALLEGHENY MORTGAGE CORP	1	\$66,405.00	4.78%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$36,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$45,841.29	3.3%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,358.64	5.71%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	2	\$131,034.02	9.43%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,200.00	4.84%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	2	\$135,340.00	9.74%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	2	\$149,839.29	10.78%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$61,595.00	4.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	1	\$72,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,744.05	5.31%	0	\$0.00	NA	0	\$0.00
		QUAINT OAK MORTGAGE, LLC	1	\$76,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		S AND T BANK	3	\$214,287.66	15.42%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME FINANCE, LP	2	\$103,500.00	7.45%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$77,508.90	5.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,389,653.85	100%	0	\$0.00		0	\$0.00
3138XT5P6		ALLEGHENY MORTGAGE CORP	1	\$88,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$126,917.32	6.77%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$130,000.00	6.94%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$132,100.58	7.05%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$114,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,146.19	9.45%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$91,180.00	4.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	5	\$655,388.12	34.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$149,865.00	8%	0	\$0.00	NA	0	\$0.00	N
	POLONIA BANK	1	\$101,727.63	5.43%	0	\$0.00	NA	0	\$0.00	N
	S AND T BANK	1	\$108,102.00	5.77%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,874,426.84	100%	0	\$0.00		0	\$0.00	
3138XT5Q4	AURORA FINANCIAL GROUP INC	1	\$222,738.19	3.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	2	\$612,890.02	10.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,950.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$179,450.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$483,993.93	8.37%	0	\$0.00	NA	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$156,170.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$183,969.71	3.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA	5	\$1,003,321.48	17.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$380,240.00	6.58%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$186,725.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$180,193.20	3.12%	0	\$0.00	NA	0	\$0.00	N
	POLONIA BANK	1	\$175,293.96	3.03%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$464,161.14	8.03%	0	\$0.00	NA	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$222,130.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$188,922.73	3.27%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$193,772.24	3.35%	0	\$0.00	NA	0	\$0.00	N
	UNION COMMUNITY BANK	2	\$363,295.17	6.28%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$179,723.75	3.11%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$176,337.50	3.07%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,781,278.02	100%	0	\$0.00		0	\$0.00	
3138XT5R2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,447,754.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,447,754.00	100%	0	\$0.00		0	\$0.00	
3138XT5S0		1	\$276,792.00	16.25%	0	\$0.00	NA	0	\$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,426,153.00	83.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,945.00	100%	0	\$0.00		0	\$0.00
3138XT5T8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$295,000.00	14.6%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,725,668.00	85.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,020,668.00	100%	0	\$0.00		0	\$0.00
3138XT5U5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,016.00	28.69%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,000.00	71.31%	0	\$0.00	NA	0	\$0.00
Total			3	\$948,016.00	100%	0	\$0.00		0	\$0.00
3138XT5V3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$740,400.00	27.36%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,965,492.00	72.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,705,892.00	100%	0	\$0.00		0	\$0.00
3138XT5W1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$810,000.00	100%	0	\$0.00		0	\$0.00
3138XT5Y7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,766.80	1.12%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	2	\$558,570.92	3.81%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$185,362.48	1.26%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$154,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$229,452.21	1.56%	0	\$0.00	NA	0	\$0.00

CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$358,476.42	2.44%	0	\$0.00	NA	0	\$0.00	N
COUNTYBANK, A CORPORATION	1	\$177,800.00	1.21%	0	\$0.00	NA	0	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,085.85	1.47%	0	\$0.00	NA	0	\$0.00	N
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$552,950.00	3.77%	0	\$0.00	NA	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
F&M BANK A STATE BANK	1	\$168,063.20	1.15%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$174,480.76	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$617,100.00	4.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$298,800.00	2.04%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,888.96	3.13%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$162,509.31	1.11%	0	\$0.00	NA	0	\$0.00	N
HOMELAND MORTGAGE CO	1	\$242,998.33	1.66%	0	\$0.00	NA	0	\$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$315,074.43	2.15%	0	\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$298,730.35	2.04%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$206,749.77	1.41%	0	\$0.00	NA	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$568,670.21	3.88%	0	\$0.00	NA	0	\$0.00	N
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$233,607.14	1.59%	0	\$0.00	NA	0	\$0.00	N
PATRIOT BANK	1	\$228,030.84	1.55%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST BANK, A BANKING CORPORATION	1	\$156,655.00	1.07%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$225,792.35	1.54%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION, A	1	\$218,605.56	1.49%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		U.S. BANK N.A	29	\$6,949,202.88	47.38%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$168,085.62	1.15%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$152,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,665,509.39	100%	0	\$0.00		0	\$0.00
3138XT5Z4		COMMUNITY MORTGAGE LLC	1	\$111,750.00	7.75%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	11	\$1,329,935.70	92.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,441,685.70	100%	0	\$0.00		0	\$0.00
3138XT6A8		U.S. BANK N.A	17	\$1,364,134.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,364,134.96	100%	0	\$0.00		0	\$0.00
3138XT6B6		MIDSOUTH BANK	1	\$58,331.19	4.31%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	14	\$1,178,196.50	87.08%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,534.21	8.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,353,061.90	100%	0	\$0.00		0	\$0.00
3138XT6C4		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,231.63	14.03%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	8	\$1,564,031.22	85.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,819,262.85	100%	0	\$0.00		0	\$0.00
3138XT6E0		BOKF, NA DBA BANK OF ARIZONA	1	\$340,200.00	18.01%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$322,920.00	17.1%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$808,500.00	42.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	22.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,888,620.00	100%	0	\$0.00		0	\$0.00
3138XT6F7		CASTLE & COOKE MORTGAGE, LLC	1	\$379,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$379,859.00	100%	0	\$0.00		0	\$0.00
3138XT6G5		SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,295,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,295,850.00	100%	0	\$0.00		0	\$0.00

3138XT6H3		LADERA LENDING INC	1	\$272,000.00	4.34%	0	\$0.00	NA	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,994,465.00	95.66%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$6,266,465.00	100%	0	\$0.00		0	\$0.00	
3138XT7M1		RBS CITIZENS, NA	45	\$2,861,961.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,861,961.23	100%	0	\$0.00		0	\$0.00	
3138XTB20		QUICKEN LOANS INC	11	\$1,043,128.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,043,128.56	100%	0	\$0.00		0	\$0.00	
3138XTB38		QUICKEN LOANS INC	22	\$1,377,097.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,377,097.86	100%	0	\$0.00		0	\$0.00	
3138XTB46		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	124	\$24,654,227.73	99.74%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$24,719,227.73	100%	0	\$0.00		0	\$0.00	
3138XTB53		QUICKEN LOANS INC	12	\$2,216,570.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,216,570.88	100%	0	\$0.00		0	\$0.00	
3138XTB61		QUICKEN LOANS INC	180	\$40,979,701.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$40,979,701.67	100%	0	\$0.00		0	\$0.00	
3138XTB79		COLUMBIA STATE BANK	1	\$78,300.00	1.44%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	79	\$5,350,592.01	98.56%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$5,428,892.01	100%	0	\$0.00		0	\$0.00	
3138XTB87		QUICKEN LOANS INC	56	\$5,517,930.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,517,930.10	100%	0	\$0.00		0	\$0.00	
3138XTB95		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000.00	4.17%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	22	\$2,574,813.11	95.83%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,686,813.11	100%	0	\$0.00		0	\$0.00	
3138XTBS3		QUICKEN LOANS INC	32	\$6,903,339.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,903,339.71	100%	0	\$0.00		0	\$0.00	
3138XTBT1		QUICKEN LOANS INC	72	\$18,744,105.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$18,744,105.35	100%	0	\$0.00		0	\$0.00	
3138XTBU8		QUICKEN LOANS INC	41	\$5,352,105.43	100%	0	\$0.00	NA	0	\$0.00	N

Total			41	\$5,352,105.43	100%	0	\$0.00		0	\$0.00	
3138XTBV6		QUICKEN LOANS INC	21	\$2,422,302.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,422,302.88	100%	0	\$0.00		0	\$0.00	
3138XTBW4		BANKUNITED, N.A	1	\$85,099.96	1.49%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	59	\$5,637,130.13	98.51%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,722,230.09	100%	0	\$0.00		0	\$0.00	
3138XTBX2		QUICKEN LOANS INC	64	\$4,188,725.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,188,725.00	100%	0	\$0.00		0	\$0.00	
3138XTBY0		QUICKEN LOANS INC	54	\$10,348,290.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,348,290.92	100%	0	\$0.00		0	\$0.00	
3138XTBZ7		QUICKEN LOANS INC	11	\$1,468,864.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,468,864.94	100%	0	\$0.00		0	\$0.00	
3138XTC29		QUICKEN LOANS INC	45	\$12,658,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$12,658,225.00	100%	0	\$0.00		0	\$0.00	
3138XTC37		QUICKEN LOANS INC	5	\$1,106,477.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,106,477.09	100%	0	\$0.00		0	\$0.00	
3138XTC45		AQUESTA BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF SC	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		GUARANTEE MORTGAGE CORPORATION	1	\$338,546.46	0.81%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	174	\$40,923,979.74	97.43%	0	\$0.00	NA	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	2	\$436,100.00	1.03%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$42,003,626.20	100%	0	\$0.00		0	\$0.00	
3138XTC52		QUICKEN LOANS INC	177	\$35,335,731.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$35,335,731.29	100%	0	\$0.00		0	\$0.00	
3138XTC60		QUICKEN LOANS INC	65	\$4,459,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$4,459,050.00	100%	0	\$0.00		0	\$0.00	
3138XTC78		QUICKEN LOANS INC	79	\$7,712,036.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$7,712,036.20	100%	0	\$0.00		0	\$0.00	
3138XTC86		QUICKEN LOANS INC	38	\$4,486,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,486,200.00	100%	0	\$0.00		0	\$0.00	

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3138XTC94		QUICKEN LOANS INC	38	\$7,316,886.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,316,886.87	100%	0	\$0.00		0	\$0.00	
3138XTCA1		QUICKEN LOANS INC	84	\$11,526,311.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,526,311.91	100%	0	\$0.00		0	\$0.00	
3138XTCB9		QUICKEN LOANS INC	54	\$3,332,545.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,332,545.09	100%	0	\$0.00		0	\$0.00	
3138XTCC7		QUICKEN LOANS INC	21	\$2,030,188.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,030,188.69	100%	0	\$0.00		0	\$0.00	
3138XTCD5		FIRST NATIONAL BANK (VA)	1	\$169,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
		GUARANTEE MORTGAGE CORPORATION	1	\$624,618.67	7.84%	0	\$0.00	NA	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$129,824.88	1.63%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	29	\$7,044,784.95	88.41%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,968,228.50	100%	0	\$0.00		0	\$0.00	
3138XTCE3		ALLIANCE CREDIT UNION	1	\$226,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		BANKUNITED, N.A	1	\$127,125.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		MILLENNIUM BANK (IL)	1	\$385,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		MONTROSEBANK	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		MOUNTAIN COMMERCE BANK	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$170,769.86	0.15%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	441	\$110,120,798.37	98.17%	0	\$0.00	NA	0	\$0.00	N
		SOUTH ATLANTIC BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
Total			449	\$112,173,193.23	100%	0	\$0.00		0	\$0.00	
3138XTCF0		QUICKEN LOANS INC	13	\$1,237,059.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,237,059.02	100%	0	\$0.00		0	\$0.00	
3138XTCG8		QUICKEN LOANS INC	7	\$1,582,916.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,582,916.80	100%	0	\$0.00		0	\$0.00	
3138XTCH6		QUICKEN LOANS INC	9	\$1,477,166.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,477,166.69	100%	0	\$0.00		0	\$0.00	
3138XTCJ2		QUICKEN LOANS INC	19	\$2,796,379.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,796,379.94	100%	0	\$0.00		0	\$0.00	

3138XTCK9	QUICKEN LOANS INC	83	\$21,908,164.91	98.13%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$22,325,164.91	100%	0	\$0.00		0	\$0.00	
3138XTCL7	BANK OF THE JAMES	1	\$155,808.18	1.67%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	57	\$9,154,353.06	98.33%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$9,310,161.24	100%	0	\$0.00		0	\$0.00	
3138XTCM5	PEOPLES TRUST AND SAVINGS BANK	1	\$145,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	80	\$10,747,818.28	98.67%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,892,818.28	100%	0	\$0.00		0	\$0.00	
3138XTCN3	QUICKEN LOANS INC	46	\$5,339,669.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,339,669.69	100%	0	\$0.00		0	\$0.00	
3138XTCP8	QUICKEN LOANS INC	122	\$11,975,197.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$11,975,197.54	100%	0	\$0.00		0	\$0.00	
3138XTCQ6	QUICKEN LOANS INC	131	\$8,887,350.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$8,887,350.84	100%	0	\$0.00		0	\$0.00	
3138XTCR4	QUICKEN LOANS INC	4	\$1,188,700.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,188,700.32	100%	0	\$0.00		0	\$0.00	
3138XTCS2	GUARANTEE MORTGAGE CORPORATION	2	\$1,304,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$218,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$280,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	322	\$83,150,739.33	97.04%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$728,839.00	0.85%	0	\$0.00	NA	0	\$0.00	N
Total		329	\$85,682,878.33	100%	0	\$0.00		0	\$0.00	
3138XTCT0	FIRST COMMUNITY NATIONAL BANK	1	\$33,750.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	50	\$3,615,263.70	99.08%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,649,013.70	100%	0	\$0.00		0	\$0.00	
3138XTCU7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	46	\$4,459,208.94	97.98%	0	\$0.00	NA	0	\$0.00	N

Total			47	\$4,551,208.94	100%	0	\$0.00		0	\$0.00	
3138XTCV5		QUICKEN LOANS INC	46	\$6,327,275.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,327,275.00	100%	0	\$0.00		0	\$0.00	
3138XTCW3		QUICKEN LOANS INC	142	\$9,377,518.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$9,377,518.13	100%	0	\$0.00		0	\$0.00	
3138XTCX1		QUICKEN LOANS INC	70	\$6,873,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,873,550.00	100%	0	\$0.00		0	\$0.00	
3138XTCY9		QUICKEN LOANS INC	53	\$7,330,560.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,330,560.00	100%	0	\$0.00		0	\$0.00	
3138XTCZ6		QUICKEN LOANS INC	23	\$3,790,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,790,975.00	100%	0	\$0.00		0	\$0.00	
3138XTDA0		QUICKEN LOANS INC	7	\$1,022,931.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,022,931.17	100%	0	\$0.00		0	\$0.00	
3138XTDB8		QUICKEN LOANS INC	14	\$1,608,625.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,608,625.00	100%	0	\$0.00		0	\$0.00	
3138XTDC6		QUICKEN LOANS INC	8	\$1,475,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,475,475.00	100%	0	\$0.00		0	\$0.00	
3138XTDD4		QUICKEN LOANS INC	5	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,088,850.00	100%	0	\$0.00		0	\$0.00	
3138XTDE2		GUARANTEE MORTGAGE CORPORATION	1	\$566,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	3.53%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	81	\$16,544,319.33	93.28%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$17,735,819.33	100%	0	\$0.00		0	\$0.00	
3138XTDF9		QUICKEN LOANS INC	76	\$13,144,702.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$13,144,702.15	100%	0	\$0.00		0	\$0.00	
3138XTDG7		QUICKEN LOANS INC	54	\$3,717,499.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,717,499.74	100%	0	\$0.00		0	\$0.00	
3138XTDH5		QUICKEN LOANS INC	29	\$2,830,531.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,830,531.12	100%	0	\$0.00		0	\$0.00	
3138XTDJ1		QUICKEN LOANS INC	19	\$2,210,146.87	100%	0	\$0.00	NA	0	\$0.00	N

Total			19	\$2,210,146.87	100%	0	\$0.00		0	\$0.00	
3138XTDK8		QUICKEN LOANS INC	12	\$1,502,525.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,502,525.00	100%	0	\$0.00		0	\$0.00	
3138XTDL6		QUICKEN LOANS INC	41	\$2,742,654.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,742,654.67	100%	0	\$0.00		0	\$0.00	
3138XTDM4		BANK OF LEXINGTON, INC	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		GOOGAIN INC DBA MAXREAL	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	139	\$31,331,327.86	98.37%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$31,849,327.86	100%	0	\$0.00		0	\$0.00	
3138XTDN2		QUICKEN LOANS INC	9	\$1,540,250.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,540,250.08	100%	0	\$0.00		0	\$0.00	
3138XTDP7		QUICKEN LOANS INC	54	\$9,613,753.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,613,753.31	100%	0	\$0.00		0	\$0.00	
3138XTDQ5		QUICKEN LOANS INC	32	\$3,125,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,125,975.00	100%	0	\$0.00		0	\$0.00	
3138XTDR3		QUICKEN LOANS INC	37	\$2,236,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,236,125.00	100%	0	\$0.00		0	\$0.00	
3138XTE27		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,684.35	10.3%	0	\$0.00	NA	0	\$0.00	N
		LINCOLN CAPITAL ADVISORS	1	\$137,330.93	9.92%	0	\$0.00	NA	0	\$0.00	N
		METROPOLITAN NATIONAL BANK	1	\$145,000.00	10.47%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$125,696.57	9.08%	0	\$0.00	NA	0	\$0.00	N
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$130,941.02	9.46%	0	\$0.00	NA	0	\$0.00	N
		U.S. BANK N.A	4	\$553,333.00	39.96%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$149,638.79	10.81%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,384,624.66	100%	0	\$0.00		0	\$0.00	
3138XTE35		FIRST BANK	1	\$116,563.74	11.06%	0	\$0.00	NA	0	\$0.00	N

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	ONE NEVADA CREDIT UNION	1	\$113,869.24	10.8%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	6	\$707,686.00	67.15%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$115,760.74	10.99%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,053,879.72	100%	0	\$0.00		0	\$0.00	
3138XTE43	BANK OF AMERICA FORK	1	\$97,402.84	8.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$104,674.08	9.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$86,296.19	7.58%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$89,891.86	7.89%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	8	\$760,400.06	66.79%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,138,665.03	100%	0	\$0.00		0	\$0.00	
3138XTE50	AMERISERV FINANCIAL BANK	1	\$22,269.98	1.89%	0	\$0.00	NA	0	\$0.00	N
	BANK OF CLEVELAND	1	\$73,784.17	6.25%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$43,148.09	3.65%	0	\$0.00	NA	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$83,200.00	7.05%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$62,325.02	5.28%	0	\$0.00	NA	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$59,826.34	5.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,852.81	4.73%	0	\$0.00	NA	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$59,127.21	5.01%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$47,143.29	3.99%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	9	\$589,266.11	49.91%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$84,800.00	7.17%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,180,743.02	100%	0	\$0.00		0	\$0.00	
3138XTE68	U.S. BANK N.A	10	\$1,041,448.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,041,448.62	100%	0	\$0.00		0	\$0.00	
3138XTE76		1	\$148,903.66	8.5%	0	\$0.00	NA	0	\$0.00	N

		AMERICAN FINANCING CORPORATION, A CORPORATION								
		U.S. BANK N.A	13	\$1,603,906.56	91.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,752,810.22	100%	0	\$0.00		0	\$0.00
3138XTE84		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$107,711.17	4.69%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	27	\$2,187,116.99	95.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,294,828.16	100%	0	\$0.00		0	\$0.00
3138XTEV3		FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$800,355.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$800,355.18	100%	0	\$0.00		0	\$0.00
3138XTEY7		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,750.08	7.72%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	\$416,498.95	15.48%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$324,110.09	12.05%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	5	\$1,321,658.67	49.12%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,716.43	8.76%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,777.71	6.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,690,511.93	100%	0	\$0.00		0	\$0.00
3138XTEZ4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,795.74	14.9%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,651.21	14.1%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,624.34	13.66%	0	\$0.00	NA	0	\$0.00
		PROSPIERTY BANK	1	\$161,185.85	14.15%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	3	\$491,995.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,252.14	100%	0	\$0.00		0	\$0.00

3138XTF26	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	7.67%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,500.00	7.12%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$109,875.00	8.02%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$195,750.50	14.29%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,362.91	7.76%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,884.12	6.42%	0	\$0.00	NA	0	\$0.00	N
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$89,886.77	6.56%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$100,000.00	7.3%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC, A AN ALABAMA CORPORATION	1	\$92,128.52	6.73%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	7.3%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,631.76	7.93%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$86,925.00	6.35%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$89,886.77	6.55%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,369,831.35	100%	0	\$0.00		0	\$0.00	
3138XTF34	ACADEMY MORTGAGE CORPORATION	1	\$351,500.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$236,235.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A	1	\$472,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N

	GEORGIA CORPORATION								
	ATLANTIC COAST MORTGAGE LLC	1	\$327,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$374,775.00	2.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$239,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$525,300.00	3.69%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$265,440.00	1.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY	1	\$386,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,914.00	1.64%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,605.00	2.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$311,920.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,419.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$393,300.00	2.76%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$446,250.00	3.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,812.00	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$289,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAE FINANCE, INC	1	\$392,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$399,607.00	2.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$314,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$499,356.38	3.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$294,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$197,745.13	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$219,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$314,991.00	2.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$261,250.00	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$570,000.00	4%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$731,400.00	5.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$403,242.03	2.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$134,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$407,200.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,245,461.54	100%	0	\$0.00		0	\$0.00
3138XTF42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,350.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$161,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,859.08	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LC	1	\$267,662.82	2.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$265,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,705.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$602,800.00	5.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$195,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,109.08	3.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00

	ADVISORS, A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,550.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,797.44	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$406,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,711.91	1.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$234,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$251,910.00	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,695.06	2.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,750.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$600,000.00	4.99%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$328,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,002,855.00	8.35%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTAGGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,700.00	2.1%	0	\$0.00	NA	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$340,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$146,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$277,500.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,013,055.39	100%	0	\$0.00		0	\$0.00
3138XTF59	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,879.27	6.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$331,910.76	12.61%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$167,802.76	6.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$150,568.87	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$166,304.52	6.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA	1	\$169,405.46	6.44%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,443.68	6.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	6.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,160.57	6.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE.A CORPORATION	1	\$168,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,655.00	5.95%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$153,800.98	5.84%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$174,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$165,471.67	6.29%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$168,000.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,632,203.54	100%	0	\$0.00		0	\$0.00
3138XTF67	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$145,038.00	4.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$128,648.78	3.85%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,840.33	4.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,004.54	3.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$267,777.88	8.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$139,831.78	4.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$137,438.46	4.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$147,944.03	4.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	4.34%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,687.80	4.18%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,950.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LAIBILITY COMPANY	1	\$148,408.01	4.44%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$135,755.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	NBH BANK NA	1	\$132,000.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$125,459.26	3.76%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,970.79	4.46%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,598.18	4%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$275,021.84	8.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,800.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES	1	\$136,500.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,111.09	4.42%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,338,785.77	100%	0	\$0.00		0	\$0.00	
3138XTF75	ACOPIA, LLC, A CORPORATION	1	\$112,920.32	6.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$120,354.79	6.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,981.68	6.12%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$123,600.00	6.58%	0	\$0.00	NA	0	\$0.00	N
		1	\$112,364.83	5.98%	0	\$0.00	NA	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES LLC								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$119,920.00	6.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,922.89	6.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,250.00	6.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$122,858.92	6.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,020.68	5.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,559.47	6.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$120,449.00	6.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,600.00	5.94%	0	\$0.00	NA	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$119,852.45	6.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$112,500.00	6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,878,155.03	100%	0	\$0.00		0	\$0.00
3138XTF83	AMERICAN EQUITY MORTGAGE INC	2	\$426,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	1.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,048.05	0.8%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC	1	\$129,832.66	0.64%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.95%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,486.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$333,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$591,600.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	ECOM MORTGAGE INC	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION	1	\$285,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$702,265.55	3.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION.,A CORPORATION	1	\$199,920.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	4	\$913,550.00	4.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,680.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,453.93	1.29%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$222,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,226.61	0.68%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,581.94	1.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$345,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$210,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$800,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$201,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$191,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$216,894.00	1.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC, INC	1	\$246,640.00	1.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$883,996.00	4.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$600,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$160,792.76	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$307,500.00	1.51%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$526,400.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$384,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$792,500.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,200.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,700.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$168,750.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$636,000.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,112,511.94	5.45%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$342,285.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$285,710.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$349,116.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,600.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$171,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
		1	\$413,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N

		SUMMIT MORTGAGE BANKERS, INC								
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$396,279.00	1.94%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,700.00	0.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,419,546.62	100%	0	\$0.00		0	\$0.00
3138XTFB6		INTERBANK MORTGAGE COMPANY	3	\$745,200.00	71.94%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$290,625.42	28.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,825.42	100%	0	\$0.00		0	\$0.00
3138XTFC4		CATALYST MORTGAGE	1	\$321,633.01	11.57%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$184,209.11	6.63%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	1	\$328,589.21	11.82%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$375,371.98	13.51%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$1,026,500.00	36.93%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$200,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$343,000.00	12.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,779,303.31	100%	0	\$0.00		0	\$0.00
3138XTFD2		U.S. BANK N.A	16	\$2,101,885.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,101,885.79	100%	0	\$0.00		0	\$0.00
3138XTFE0		INTERBANK MORTGAGE COMPANY	7	\$1,193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,193,500.00	100%	0	\$0.00		0	\$0.00
3138XTFF7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$59,856.26	5.98%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$66,405.00	6.63%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$40,453.55	4.04%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC, DBA	1	\$56,929.91	5.69%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	INLANTA MORTGAGE INC	1	\$80,655.00	8.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,600.00	4.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$84,787.00	8.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,731.87	6.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INCAN ALABAMA CORPORATION	1	\$55,136.68	5.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE. INC., AN ALABAMA CORORATION	1	\$53,938.06	5.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$114,850.00	11.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$77,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,343.33	100%	0	\$0.00		0	\$0.00
3138XTFG5	AMERICAN EQUITY MORTGAGE, INC	1	\$104,312.51	5.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,381.28	5.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,572.84	4.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,674.08	5.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$89,891.86	4.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED	1	\$101,641.73	5.07%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$101,133.86	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$89,600.00	4.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,901.35	4.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,779.65	4.33%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,882.59	4.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$86,900.21	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,876.12	5.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,140.75	4.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$183,032.39	9.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,800.00	4.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,890.82	4.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$89,519.77	4.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	1	\$91,162.00	4.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$96,583.81	4.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,003,677.62	100%	0	\$0.00		0	\$0.00
3138XTFH3	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$327,337.64	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA	1	\$529,560.00	4.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$359,547.07	3.19%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$332,081.67	2.95%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	3.7%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,500.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,100.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	\$209,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$243,387.40	2.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$238,706.13	2.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$278,500.00	2.47%	0	\$0.00	NA	0	\$0.00	N
		1	\$345,483.00	3.07%	0	\$0.00	NA	0	\$0.00	N

	NVR MORTGAGE FINANCE INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$585,778.85	5.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$314,451.01	2.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,562.00	1.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,285.93	2.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$269,660.30	2.39%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE IN	1	\$211,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$419,920.00	3.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,235.38	5.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$318,798.40	2.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S. B	1	\$412,956.20	3.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$260,928.77	2.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$647,022.00	5.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$269,553.00	2.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$283,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,265,330.11	100%	0	\$0.00		0	\$0.00

3138XTFJ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,000.00	9.88%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$373,829.07	8.07%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$403,750.00	8.71%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$229,717.20	4.96%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$205,300.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	5.16%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,778.68	3.88%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$616,600.00	13.3%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK INC	1	\$242,694.28	5.24%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$351,000.00	7.57%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$239,704.90	5.17%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,200.00	6.02%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,660.92	5.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,471.00	5.77%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$316,000.00	6.82%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,634,906.05	100%	0	\$0.00		0	\$0.00	
3138XTFK6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,299.08	7.81%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$117,723.27	11.75%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$62,400.00	6.23%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE INC	1	\$59,919.18	5.98%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,949.67	3.99%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,891.87	8.37%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,700.00	8.45%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$59,402.52	5.93%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,000.00	5.49%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,550.00	8.14%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,400.00	6.63%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$82,952.54	8.27%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,002,085.15	100%	0	\$0.00		0	\$0.00	
3138XTFL4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$244,484.89	1.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$230,472.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$354,543.03	2.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,619.11	2.59%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$416,463.23	2.77%	0	\$0.00	NA	0	\$0.00	N

	ATLANTIC COAST MORTGAGE, LLC	1	\$299,513.96	1.99%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,924.12	1.45%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,825.97	1.38%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$297,108.24	1.98%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$373,350.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,188.19	2.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$217,200.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,812.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$412,718.05	2.75%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$593,285.32	3.95%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$275,500.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,820.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,868.52	2.55%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$229,703.94	1.53%	0	\$0.00	NA	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$370,500.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$400,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,289.22	2.64%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$226,757.74	1.51%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,629.45	2.24%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,212.27	1.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$400,843.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$365,750.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$763,920.00	5.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$310,109.35	2.06%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$315,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,778.88	1.74%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,806.00	5.57%	0	\$0.00	NA	0	\$0.00	N
		1	\$239,683.08	1.6%	0	\$0.00	NA	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PROVIDENT SAVINGS, BANK, F.S.B	1	\$435,950.82	2.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$330,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,680.00	1.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,904.00	1.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,656.30	1.74%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$236,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,111.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,017,731.68	100%	0	\$0.00		0	\$0.00
3138XTFM2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$500,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$527,335.70	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,620.05	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$625,676.61	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$181,028.00	0.58%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$152,603.31	0.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$519,800.48	1.67%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$287,257.13	0.93%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,015.00	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,350.80	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$279,897.40	0.9%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$163,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$161,287.33	0.52%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,762.72	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$184,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,207.15	0.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$653,676.55	2.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$457,150.00	1.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$402,481.25	1.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$228,705.22	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$194,800.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$189,275.00	0.61%	0	\$0.00	NA	0	\$0.00

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY									
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$199,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$502,367.15	1.62%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,463.23	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,155.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$147,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$266,075.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK.,A SAINGS BANK	1	\$160,550.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$180,405.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$871,097.08	2.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,750.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED	2	\$429,945.85	1.38%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,588.08	1.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$416,463.23	1.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,676.91	0.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$250,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$425,152.03	1.37%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$396,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$388,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,627.68	1.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$155,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$269,452.70	0.87%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,600.00	0.58%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$179,773.53	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE L.L.C	1	\$218,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$701,075.35	2.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$274,046.78	0.88%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC	2	\$381,295.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,550.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,742.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$301,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,525.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$1,290,057.00	4.15%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$327,930.58	1.06%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$329,235.25	1.06%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	1.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$261,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$175,279.20	0.56%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$349,549.47	1.13%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$123,405.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$314,594.52	1.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,338,308.69	4.31%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,825.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$477,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$750,001.22	2.42%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$625,183.92	2.01%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$188,071.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$235,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$289,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$405,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$410,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN	1	\$216,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N

	OREGON CORPORATION								
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,262.50	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,728.12	0.5%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$173,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$302,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$182,639.60	0.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$161,047.12	0.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,052,099.85	100%	0	\$0.00		0	\$0.00
3138XTFNO	AMERICAN EQUITY MORTGAGE INC	1	\$166,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	4.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$361,902.50	3.59%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,575.80	2.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$229,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$513,742.55	5.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$241,775.00	2.4%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$190,400.00	1.89%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA BANK INC	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$551,700.00	5.47%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$240,150.00	2.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	\$150,750.00	1.5%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$192,700.00	1.91%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$392,700.00	3.9%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$167,688.75	1.66%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,950.00	1.71%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,352,500.00	13.42%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,250.00	1.65%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,033.71	1.63%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,500.00	3.35%	0	\$0.00	NA	0	\$0.00	N
POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS	1	\$207,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,200.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$177,900.90	1.77%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$220,222.58	2.19%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$125,300.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,523.53	1.17%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,400.00	1.83%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$10,078,228.55	100%	0	\$0.00		0	\$0.00	
3138XTFP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,483.88	13.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$79,417.00	7.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$43,954.06	4.24%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$145,699.48	14.05%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,750.00	8.17%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$96,458.76	9.3%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	8.58%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,000.00	9.45%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,623.48	6.33%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$55,941.53	5.4%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$38,918.38	3.75%	0	\$0.00	NA	0	\$0.00	N
	V I P MORTGAGE INC	1	\$32,964.72	3.18%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$63,681.85	6.15%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,036,893.14	100%	0	\$0.00		0	\$0.00	
3138XTFQ3	ACADEMY MORTGAGE CORPORATION	1	\$219,538.05	16.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$195,295.89	14.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,056.59	13.69%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	11.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,564.63	30.81%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION,A CORPORATION	1	\$183,723.38	13.58%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,352,178.54	100%	0	\$0.00		0	\$0.00	
3138XTFS9	ACOPIA LLC A CORPORATION	1	\$382,000.00	8.77%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$163,000.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	5.69%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N .A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$158,875.26	3.65%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,200.00	9.9%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$238,213.43	5.47%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$152,000.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY	1	\$348,000.00	7.99%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$377,150.00	8.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,632.33	7.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$348,705.51	8%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$250,099.13	5.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.39	3.49%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE	1	\$300,000.00	6.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,356,955.05	100%	0	\$0.00		0	\$0.00
3138XTFT7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,350.00	5.92%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,420.99	5.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,450.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$116,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,404.25	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	3	\$1,154,220.00	20.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JMAC LENDING INCORPORATED	1	\$562,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	5.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$246,113.00	4.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$926,218.00	16.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	7.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,668,113.90	100%	0	\$0.00		0	\$0.00
3138XTFU4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,850.00	2.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$384,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,305.00	1.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$1,034,678.54	9.67%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,750.00	3.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$306,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$341,469.84	3.19%	0	\$0.00	NA	0	\$0.00

HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,618.83	2.89%	0	\$0.00	NA	0	\$0.00	N
JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$129,200.00	1.21%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$416,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,758.44	1.79%	0	\$0.00	NA	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$442,500.00	4.13%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,375.00	3.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$361,544.56	3.38%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$390,585.00	3.65%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL INC	1	\$199,748.38	1.87%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUIFAX INC	1	\$216,470.99	2.02%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,400.00	2.71%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,538.00	5.84%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,319,305.00	12.33%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, F.S.B	1	\$237,214.58	2.22%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$142,005.11	1.33%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION OF TEXAS								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$352,855.50	3.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,702,372.77	100%	0	\$0.00		0	\$0.00
3138XTFV2	ACOPIA LLC, A CORPORATION	1	\$85,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$105,925.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$300,738.99	7.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$105,300.00	2.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,872.03	2.58%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,870.89	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$107,350.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,501.81	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$101,611.91	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$90,915.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,264.68	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$182,151.06	4.32%	0	\$0.00	NA	0	\$0.00
		1	\$85,299.74	2.02%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC								
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR, A CALIFORNIA CORPORATION	1	\$86,893.03	2.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$97,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,371.51	2.47%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,003.93	2.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,625.26	2.58%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,350.00	2.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$101,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,877.04	2.37%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,867.21	2.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,471.32	2.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,886.88	2.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$106,752.41	2.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$472,919.62	11.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,383.81	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	SHELTER LENDING SERVICES LLC								
	STATEWIDE MORTGAGE	1	\$96,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$102,279.78	2.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$87,020.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,218,302.91	100%	0	\$0.00		0	\$0.00
3138XTFW0	ACADEMY MORTGAGE CORPORATION	1	\$78,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$61,655.00	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY	1	\$55,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$83,125.00	5.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$125,854.13	8.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,293.00	3.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$80,910.00	5.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$63,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,898.77	3.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,152.26	5.69%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$58,400.00	3.99%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$55,855.86	3.82%	0	\$0.00	NA	0	\$0.00

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	MONARCH BANK	1	\$69,750.00	4.77%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,200.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,530.77	4.76%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$59,926.23	4.1%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$134,900.00	9.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$77,000.00	5.27%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$81,903.73	5.6%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$29,589.41	2.01%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,462,094.16	100%	0	\$0.00		0	\$0.00	
3138XTFX8	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$204,250.00	11.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	17.72%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	3	\$608,654.47	34.25%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,279.73	8.68%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	12.66%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	15.2%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,777,184.20	100%	0	\$0.00		0	\$0.00	
3138XTFY6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$0.00	N
		1	\$368,000.00	5.83%	0	\$0.00	NA	0	\$0.00	N

	AMERIFIRST FINANCIAL INC, A CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$323,950.00	5.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$238,892.10	3.78%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,050.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$346,400.00	5.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED, INCORPORATED	1	\$271,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$145,412.58	2.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$257,268.41	4.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,125.00	2.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$253,673.05	4.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,705.60	3.7%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,307.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$242,250.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,750.00	3.86%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,316,733.74	100%	0	\$0.00		0	\$0.00	
3138XTFZ3	AMERICAN EQUITY MORTGAGE INC	1	\$125,445.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$259,200.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$357,250.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$259,672.89	2.35%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$447,685.92	4.05%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$113,853.26	1.03%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$255,682.91	2.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAINGS BANK	1	\$249,850.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,950.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,750.00	2.2%	0	\$0.00	NA	0	\$0.00	N

HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,171.00	2.97%	0	\$0.00	NA	0	\$0.00	N
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	2.34%	0	\$0.00	NA	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	3.44%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$225,794.29	2.04%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$363,160.00	3.28%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$450,546.00	4.07%	0	\$0.00	NA	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$347,552.04	3.14%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	7.11%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$820,213.23	7.42%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$247,500.00	2.24%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$366,345.82	3.31%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$471,200.00	4.26%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$928,289.64	8.4%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$262,043.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,891.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,990.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$162,251.87	1.48%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$11,057,587.87	100%	0	\$0.00		0	\$0.00	
3138XTGA7	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE. INC	1	\$286,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$289,655.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,000.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	CERTIFIED FUNDING LP	1	\$396,000.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$324,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$190,600.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$689,207.49	6.44%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$324,416.00	3.03%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,425.94	2.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$362,180.00	3.38%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$161,025.00	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$388,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$633,044.00	5.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$409,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$883,500.00	8.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$259,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,422.65	2.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$196,641.00	1.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$273,988.00	2.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLAZA HOME MORTGAGE INC	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,566.00	5.32%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$186,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$270,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$191,920.00	1.79%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$169,750.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,701,901.08	100%	0	\$0.00		0	\$0.00
3138XTGB5	AMERICAN EQUITY MORTGAGE, INC	1	\$235,018.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,147.35	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,498.01	2.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$361,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$245,600.00	1.3%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,250.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK NA	1	\$350,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$227,953.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$423,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$342,950.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,150.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,500.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$378,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,153.38	1.45%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$319,500.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,650.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY	1	\$332,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$714,429.00	3.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$381,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$255,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$398,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,752.00	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$923,903.07	4.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,625.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$335,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$289,626.71	1.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$158,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,093,303.17	5.77%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,872.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$428,696.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$341,050.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,950.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$528,750.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$581,876.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$372,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$295,200.00	1.62%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$18,940,652.69	100%	0	\$0.00		0	\$0.00	
3138XTGC3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$374,549.42	27.17%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,635.93	21.95%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	18.5%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	19.58%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$176,500.00	12.8%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,378,685.35	100%	0	\$0.00		0	\$0.00	
3138XTGD1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,150.00	7.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	4%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$293,550.00	5.22%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,552.04	6.18%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,800.00	7.42%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,250.00	5.66%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	5.6%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,000.00	4.31%	0	\$0.00	NA	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,150.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$150,781.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,825.00	6.72%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$549,200.00	9.77%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$135,900.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	4.06%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,250.00	6.43%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$399,500.00	7.11%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,620,313.04	100%	0	\$0.00		0	\$0.00	
3138XTGE9	AMERICAN EQUITY MORTGAGE. INC	1	\$84,563.00	5.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$59,300.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE, CORPORATION, AVIRGINIA CORPORATION	1	\$76,750.00	5.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,800.81	4.04%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	4.19%	0	\$0.00	NA	0	\$0.00	N

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$82,890.70	5.51%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$80,000.00	5.32%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$52,500.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,100.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,600.00	4.96%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$64,600.00	4.29%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$65,000.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$131,250.00	8.73%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$211,350.00	14.05%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$145,000.00	9.64%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,690.00	5.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,898.31	5.25%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,504,292.82	100%	0	\$0.00		0	\$0.00	
3138XTGF6	AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC	1	\$109,858.41	4.42%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,000.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS INC	1	\$96,300.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$198,000.00	7.96%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$213,736.69	8.59%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD	1	\$109,250.00	4.39%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK A SAVINGS BANK								
	HALLMARK HOME MORTGAGE LLC	1	\$95,618.00	3.84%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE L.L.C	1	\$105,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,410.00	3.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$92,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$98,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION	1	\$98,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,972.00	3.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$92,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$198,766.78	7.99%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$93,100.00	3.74%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$90,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,700.00	4.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$101,400.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,488,011.88	100%	0	\$0.00		0	\$0.00
3138XTGG4	ACOPIA, LLC, A CORPORATION	1	\$59,850.00	4.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$81,750.00	6.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$77,250.00	5.77%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST	1	\$66,318.36	4.95%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,500.00	5.79%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,500.00	6.16%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,400.00	6.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$73,610.30	5.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$70,800.00	5.29%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$57,176.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$82,400.00	6.16%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$150,000.00	11.2%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,350.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$159,000.00	11.88%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	STATEWIDE MORTGAGE LLC	1	\$32,800.00	2.45%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,338,704.66	100%	0	\$0.00		0	\$0.00	
3138XTGH2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,200.00	8.8%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$97,920.00	8.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$190,000.00	15.9%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT	1	\$98,925.00	8.28%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, AN ARIZONA CORPORATION								
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,500.00	17.86%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$109,250.00	9.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$88,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$88,000.00	7.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,195,295.00	100%	0	\$0.00		0	\$0.00
3138XTGJ8	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$408,750.00	7.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,247.00	2.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$262,593.00	4.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,027,875.00	17.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$216,800.00	3.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$786,000.00	13.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$267,105.10	4.67%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	6.5%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	7.29%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$560,000.00	9.78%	0	\$0.00	NA	0	\$0.00	N
	V I P MORTGAGE INC	1	\$196,000.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$225,000.00	3.92%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,723,920.10	100%	0	\$0.00		0	\$0.00	
3138XTGK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,900.00	7.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$213,600.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$379,905.00	7.27%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,750.00	4.8%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$382,400.00	7.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,291.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$265,905.00	5.09%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,400.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	5.24%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$304,000.00	5.82%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$520,000.00	9.95%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT	1	\$304,000.00	5.82%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE,LLC								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,520.00	4.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,100.00	7.56%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$365,598.00	6.99%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$327,750.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,226,869.00	100%	0	\$0.00		0	\$0.00
3138XTGL3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$179,773.53	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$158,445.78	0.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$323,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$306,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,640.21	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABLITY COMPANY	1	\$365,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COPAMNY	1	\$130,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON	1	\$192,500.00	1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY									
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$219,800.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	HOMEWELL MORTGAGE INC	1	\$275,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$152,258.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,650.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$247,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,700.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$920,500.00	4.8%	0	\$0.00	NA	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC	1	\$171,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MMW HOLDINGS, LLC , DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,250.00	1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$305,539.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$281,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$284,491.00	1.48%	0	\$0.00	NA	0	\$0.00	N
		2	\$902,100.00	4.7%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$128,155.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$209,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$411,992.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$231,280.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$847,400.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,000.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B	1	\$228,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	3	\$1,127,650.00	5.88%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F. S. B	1	\$361,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$142,405.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$403,800.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	5	\$1,529,016.00	7.97%	0	\$0.00	NA	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$364,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	3	\$656,250.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,784.00	2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$327,750.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$261,250.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$642,000.00	3.33%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$19,186,379.52	100%	0	\$0.00		0	\$0.00	
3138XTGM1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$189,375.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	NA	0	\$0.00	N
	HOME AMERICAN MORTGAGE CORPORATION	1	\$252,800.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	6.54%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK	1	\$258,000.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$329,850.00	5.47%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC	1	\$178,125.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE,	2	\$820,700.00	13.62%	0	\$0.00	NA	0	\$0.00	N

	INC., AN ALABAMA CORPORATION								
	PROVIDENT SAVINGS BANK, F.S.B	1	\$376,500.00	6.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$138,295.00	2.3%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	5	\$1,496,789.00	24.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,025,184.00	100%	0	\$0.00		0	\$0.00
3138XTGN9	BELL STATE BANK & TRUST	1	\$200,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,775.00	2.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$324,275.00	5.35%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$375,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$160,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$274,600.00	4.53%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION	1	\$600,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$299,622.56	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$321,031.00	5.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	5.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,600.00	4.45%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,655.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATON, W CFL #607 3548	1	\$385,000.00	6.35%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,076.00	4.06%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	\$375,250.00	6.19%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$150,500.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$242,668.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$6,058,802.56	100%	0	\$0.00		0	\$0.00	
3138XTGP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$182,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,200.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$544,500.00	3.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$625,500.00	4%	0	\$0.00	NA	0	\$0.00	N

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,350.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$472,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$317,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$112,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY	1	\$625,500.00	4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$170,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$352,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$472,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$156,750.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	2.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$333,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECTMORTGAGE LLC	1	\$370,500.00	2.37%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$369,750.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$479,636.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$164,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$296,800.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$382,500.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$452,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$663,750.00	4.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$184,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,468,900.00	9.4%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$266,500.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,775.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$174,250.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$562,400.00	3.6%	0	\$0.00	NA	0	\$0.00	N
		1	\$143,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK								
	SUMMIT MORTGAGE BANKERS, INC	1	\$487,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$281,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.64%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$206,150.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$416,463.23	2.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,627,024.23	100%	0	\$0.00		0	\$0.00
3138XTGQ2	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$281,250.00	4.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$255,000.00	4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$264,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$375,920.00	5.9%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$368,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$573,477.00	9%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$493,006.00	7.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,750.00	5.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$208,250.00	3.27%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$530,319.00	8.32%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	4.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK , AN ALABAMA CORPORATION	1	\$185,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$400,000.00	6.28%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$388,778.00	6.12%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$6,371,550.00	100%	0	\$0.00		0	\$0.00	
3138XTGS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$201,371.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$516,300.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$528,500.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$613,704.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	6	\$2,021,650.00	6.44%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK								
	CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$171,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,589.00	0.79%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$356,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$289,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$647,575.00	2.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,607.00	2.7%	0	\$0.00	NA	0	\$0.00

	HOMEWELL MORTGAGE INC	1	\$394,700.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$266,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$247,188.61	0.79%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$756,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	M AND T BANK	1	\$463,250.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$350,500.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE OPTIONS INC, A SOUTH CAROLINA CORPORATION	1	\$186,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$533,161.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$265,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$376,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$420,600.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$1,287,633.00	4.1%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$441,900.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$385,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE INC	2	\$384,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$271,920.00	0.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$241,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$613,859.00	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$379,760.00	1.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$202,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$974,715.00	3.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$234,652.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$414,675.00	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$114,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST	1	\$330,300.00	1.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, L.L.C								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY	1	\$194,403.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,710.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,126,486.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$321,391.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,935.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$368,610.65	1.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$229,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$292,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$976,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPTIAL CORPORATION	1	\$407,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		103	\$31,405,395.26	100%	0	\$0.00		0	\$0.00
3138XTGT6	ALLIED MORTGAGE GROUP INC	1	\$322,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON	1	\$337,500.00	1.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$241,600.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,700.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$401,850.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$471,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$270,600.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$375,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$356,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,350.47	0.79%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$175,750.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$312,550.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,900.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SABINGS BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LENDING GROUP ,L.P	1	\$190,461.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	FIRST HERITAGE MORTGAGE LLC	1	\$195,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$372,975.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$299,200.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$643,350.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,650.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$122,550.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,747.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$269,600.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	M AND T BANK	1	\$181,022.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,500.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$625,500.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC, A	1	\$287,100.00	0.93%	0	\$0.00	NA	0	\$0.00	N

	GEORGIA LIMITED LIABILITY COMPANY								
	MONARCH BANK	2	\$440,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$146,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$542,520.00	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$680,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$271,659.00	0.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,002,028.00	3.24%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$631,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS INC	1	\$342,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$805,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$344,405.00	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$375,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$201,305.00	0.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$431,960.00	1.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,188,282.00	3.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,082,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,570,750.00	5.08%	0	\$0.00	NA	0	\$0.00
		1	\$297,500.00	0.96%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK F S B								
	PROVIDENT SAVINGS BANK F.S.B	1	\$286,113.00	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP INC	1	\$231,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON	1	\$215,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$338,168.00	1.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,690.00	1.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$342,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$179,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,405.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,279.00	2.81%	0	\$0.00	NA	0	\$0.00			N
		VIP MORTGAGE INC	1	\$322,905.00	1.04%	0	\$0.00	NA	0	\$0.00			N
		WESTSTAR MORTGAGE INC	1	\$175,900.00	0.57%	0	\$0.00	NA	0	\$0.00			N
		WR STARKEY MORTGAGE LLP	1	\$176,400.00	0.57%	0	\$0.00	NA	0	\$0.00			N
		WR STARKEY MORTGAGE, L. L. P	1	\$242,250.00	0.76%	0	\$0.00	NA	0	\$0.00			N
Total			108	\$30,923,129.47	100%	0	\$0.00		0	\$0.00			
3138XTGU3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,433.41	5.58%	0	\$0.00	NA	0	\$0.00			N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,917.00	5.24%	0	\$0.00	NA	0	\$0.00			N
		GOLDEN EMPIRE MORTGAGE INC	1	\$289,000.00	6.31%	0	\$0.00	NA	0	\$0.00			N
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$218,500.00	4.77%	0	\$0.00	NA	0	\$0.00			N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$456,000.00	9.95%	0	\$0.00	NA	0	\$0.00			N
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$335,000.00	7.31%	0	\$0.00	NA	0	\$0.00			N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$609,206.14	13.3%	0	\$0.00	NA	0	\$0.00			N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.00			N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,000.00	10.26%	0	\$0.00	NA	0	\$0.00			N
		RMC MORTGAGE CORPORATION	1	\$417,000.00	9.1%	0	\$0.00	NA	0	\$0.00			N
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	7.42%	0	\$0.00	NA	0	\$0.00			N
		UNIVERSAL AMERICAN	1	\$214,400.00	4.68%	0	\$0.00	NA	0	\$0.00			N

		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		WALLICK AND VOLK, INC	1	\$320,150.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,581,606.55	100%	0	\$0.00		0	\$0.00
3138XTGV1		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$146,750.00	2.81%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$150,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$702,000.00	13.44%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$382,410.00	7.32%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,750.00	5.47%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$374,250.00	7.17%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,504.00	5.12%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INCORPORATED	1	\$366,000.00	7.01%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,350.00	2.63%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$357,220.00	6.84%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$599,900.00	11.49%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	1	\$520,000.00	9.96%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	4.31%	0	\$0.00	NA	0	\$0.00

		UNITED BANK AN ALABAMA CORPORATION	1	\$144,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,223,134.00	100%	0	\$0.00		0	\$0.00	
3138XTGW9		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,550.00	3.03%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
		BELL SATE BANK & TRUST, A CORPORATION	1	\$196,600.00	1.8%	0	\$0.00	NA	0	\$0.00	N
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$145,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,925.00	1.49%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,400.00	1.67%	0	\$0.00	NA	0	\$0.00	N
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$297,500.00	2.72%	0	\$0.00	NA	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	1.05%	0	\$0.00	NA	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSER LIMITED LIABILITY COMPANY	1	\$330,600.00	3.02%	0	\$0.00	NA	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,635.30	2.91%	0	\$0.00	NA	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	3	\$586,583.80	5.36%	0	\$0.00	NA	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC, A	1	\$220,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	FIRST PRIORITY FINANCIAL INC	1	\$318,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,750.00	3.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$707,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$339,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSERY CORPORATION	1	\$386,250.00	3.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN	1	\$564,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,623.38	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$345,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$625,500.00	5.72%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$308,600.00	2.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$516,350.00	4.72%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	1.82%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,425.00	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,400.00	4.76%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$158,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,153.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,586.00	2.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$245,100.00	2.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,942,381.48	100%	0	\$0.00		0	\$0.00
3138XTJJ5	AXIA FINANCIAL LLC	3	\$597,571.15	9.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$280,203.00	4.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$286,693.78	4.58%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$196,044.87	3.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	8	\$1,104,413.59	17.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE CO	3	\$757,560.00	12.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMP	1	\$239,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$719,163.47	11.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$425,281.11	6.79%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$174,399.73	2.79%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES	1	\$182,263.00	2.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$290,666.22	4.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$464,900.49	7.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$174,399.73	2.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$111,550.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY	1	\$254,625.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,259,235.14	100%	0	\$0.00		0	\$0.00

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3138XTJK2		BANK OF THE OZARKS	1	\$317,928.59	7.84%	0	\$0.00	NA	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	22	\$3,651,098.95	90.01%	0	\$0.00	NA	0	\$0.00	N
		VERITAS FUNDING LLC	1	\$87,090.29	2.15%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,056,117.83	100%	0	\$0.00		0	\$0.00	
3138XTJL0		AMERICAN NATIONAL BANK	1	\$71,919.32	3.77%	0	\$0.00	NA	0	\$0.00	N
		BAY BANK, FSB	1	\$59,868.36	3.14%	0	\$0.00	NA	0	\$0.00	N
		BNC NATIONAL BANK	1	\$69,048.17	3.62%	0	\$0.00	NA	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	10	\$1,255,013.99	65.79%	0	\$0.00	NA	0	\$0.00	N
		HOUSTONIAN MORTGAGE GROUP	1	\$67,925.57	3.56%	0	\$0.00	NA	0	\$0.00	N
		INSIGHT BANK	2	\$77,163.44	4.04%	0	\$0.00	NA	0	\$0.00	N
		NATIONS RELIABLE	1	\$94,248.73	4.94%	0	\$0.00	NA	0	\$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$17,541.30	0.92%	0	\$0.00	NA	0	\$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	\$83,908.06	4.4%	0	\$0.00	NA	0	\$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	1	\$111,075.39	5.82%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,907,712.33	100%	0	\$0.00		0	\$0.00	
3138XTJM8		AMERICAN INTERNET MORTGAGE, INC	1	\$255,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$410,000.00	4.37%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A	17	\$4,563,665.89	48.68%	0	\$0.00	NA	0	\$0.00	N
		LUXURY MORTGAGE CORP	1	\$335,137.63	3.58%	0	\$0.00	NA	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$415,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N
		MK LENDING CORP	1	\$314,566.02	3.36%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$364,000.00	3.88%	0	\$0.00	NA	0	\$0.00	N
		SEMPER HOME LOANS, INC	2	\$672,750.00	7.18%	0	\$0.00	NA	0	\$0.00	N
		T.J. FINANCIAL, INC	6	\$2,043,826.20	21.8%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$9,373,945.74	100%	0	\$0.00		0	\$0.00	
3138XTJN6		ANGEL OAK FUNDING LLC	1	\$251,657.69	24.31%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A	3	\$509,771.90	49.25%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	1	\$273,685.71	26.44%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,035,115.30	100%	0	\$0.00		0	\$0.00	

3138XTM28	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$129,580.00	5.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$142,000.00	6.02%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	3	\$408,300.00	17.3%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$291,200.00	12.34%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE INC	1	\$147,250.00	6.24%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$147,000.00	6.23%	0	\$0.00	NA	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	1	\$148,410.00	6.29%	0	\$0.00	NA	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$274,550.00	11.63%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,000.00	5.93%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$130,125.00	5.51%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,161.06	5.64%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,359,826.06	100%	0	\$0.00		0	\$0.00	
3138XTM36	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$139,200.00	7.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$127,000.00	7.04%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,000.00	7.99%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$150,000.00	8.32%	0	\$0.00	NA	0	\$0.00	N
	CASON HOME LOANS	1	\$142,000.00	7.88%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$129,200.00	7.17%	0	\$0.00	NA	0	\$0.00	N

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,120.00	7.94%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,372.63	6.95%	0	\$0.00	NA	0	\$0.00	N
	PRUDLER FUNDING	1	\$150,000.00	8.32%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$146,200.00	8.11%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$133,500.00	7.4%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$140,544.00	7.78%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,803,136.63	100%	0	\$0.00		0	\$0.00	
3138XTM44	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,200.00	8.8%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$111,000.00	8.71%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$122,400.00	9.6%	0	\$0.00	NA	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$112,500.00	8.82%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	1	\$114,500.00	8.98%	0	\$0.00	NA	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$115,900.00	9.09%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$350,900.00	27.52%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$120,650.00	9.46%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$114,950.00	9.02%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,275,000.00	100%	0	\$0.00		0	\$0.00	
3138XTM51	AFFILIATED BANK	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING	1	\$118,750.00	10.15%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$120,150.00	10.27%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$116,000.00	9.91%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$120,000.00	10.25%	0	\$0.00	NA	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.74%	0	\$0.00	NA	0	\$0.00	N
		1	\$111,435.00	9.52%	0	\$0.00	NA	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION								
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$110,250.00	9.42%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$124,400.00	10.63%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$115,443.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,170,428.00	100%	0	\$0.00		0	\$0.00
3138XTM69	3RD FINANCIAL SERVICE CORPORATION	2	\$102,100.00	8.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$66,461.82	5.57%	0	\$0.00	NA	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$71,155.00	5.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$71,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$73,721.80	6.18%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$40,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$56,160.00	4.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$64,255.00	5.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$56,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$46,725.00	3.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$141,740.00	11.88%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$73,125.00	6.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$81,500.00	6.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,192,943.62	100%	0	\$0.00		0	\$0.00
3138XTM77	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$334,548.65	11.82%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$641,428.36	22.67%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC	2	\$498,205.97	17.61%	0	\$0.00	NA	0	\$0.00	N
	HOWARD BANK	1	\$117,255.65	4.14%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$274,654.00	9.71%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,928.77	9.22%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$207,899.82	7.35%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$162,354.94	5.74%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$332,549.32	11.74%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,829,825.48	100%	0	\$0.00		0	\$0.00	
3138XTM85	FIRST HOME MORTGAGE CORPORATION	1	\$169,350.55	13.83%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$348,888.10	28.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$200,364.49	16.36%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$505,950.66	41.32%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,224,553.80	100%	0	\$0.00		0	\$0.00	
3138XTMQ5	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$141,825.40	8.46%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$129,340.77	7.72%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,000.00	7.64%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$137,675.51	8.22%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$147,068.94	8.78%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE CORPORATION	1	\$147,900.00	8.83%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,305.19	8.91%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	2	\$268,251.37	16.01%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$277,500.00	16.56%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$149,000.00	8.87%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,675,867.18	100%	0	\$0.00		0	\$0.00	

3138XTMR3	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$134,841.50	5.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$146,775.00	6.39%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$129,000.00	5.61%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$127,313.00	5.54%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$132,752.55	5.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,441.00	5.55%	0	\$0.00	NA	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$141,000.00	6.14%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	5.64%	0	\$0.00	NA	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$138,000.00	6.01%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	2	\$265,267.05	11.55%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$699,500.00	30.44%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,258.37	5.48%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,297,648.47	100%	0	\$0.00		0	\$0.00	
3138XTMS1	ACRE MORTGAGE & FINANCIAL, INC	1	\$61,922.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	2	\$139,500.00	7.88%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$44,241.67	2.5%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$74,408.40	4.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,705.01	4.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$69,390.09	3.92%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$78,600.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$59,850.00	3.38%	0	\$0.00	NA	0	\$0.00	N

	HOME TRUST BANK	1	\$77,175.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$134,400.00	7.59%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,681.12	3.09%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$73,809.14	4.17%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$618,742.00	34.94%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,135.81	2.94%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	2	\$158,500.00	8.93%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,771,060.24	100%	0	\$0.00		0	\$0.00	
3138XTMT9	ACRE MORTGAGE & FINANCIAL, INC	1	\$65,024.62	2.09%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$69,593.33	2.23%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$71,919.32	2.31%	0	\$0.00	NA	0	\$0.00	N
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$69,104.46	2.22%	0	\$0.00	NA	0	\$0.00	N
	BLUE RIDGE BANK AND TRUST CO	2	\$123,190.24	3.95%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$80,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$49,939.92	1.6%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,943.80	1.57%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$78,905.08	2.53%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE INC	3	\$128,095.92	4.11%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$79,619.19	2.56%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$80,902.67	2.6%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES	1	\$63,852.86	2.05%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$152,294.01	4.89%	0	\$0.00	NA	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$60,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$63,950.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$80,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,200.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$54,870.58	1.76%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$60,375.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK FSB	1	\$47,138.82	1.51%	0	\$0.00	NA	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$61,134.58	1.96%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$137,838.80	4.42%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,718.68	1.92%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$65,171.60	2.09%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$831,738.82	26.7%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$39,853.16	1.28%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,828.54	2.56%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	2	\$115,000.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK N.A	1	\$71,740.67	2.3%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$66,334.01	2.14%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$3,115,278.68	100%	0	\$0.00		0	\$0.00	
3138XTMU6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,270.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$178,500.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$293,500.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK	1	\$415,488.49	5.14%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	2	\$627,000.00	7.76%	0	\$0.00	NA	0	\$0.00	N
	CATALYST MORTGAGE	1	\$319,200.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$225,426.48	2.79%	0	\$0.00	NA	0	\$0.00	N

	CORNERSTONE BANK (ND)	1	\$222,700.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$756,068.90	9.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF GEORGIA	1	\$221,077.83	2.74%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$215,592.44	2.67%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$156,806.95	1.94%	0	\$0.00	NA	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$220,492.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$195,759.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$191,920.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$185,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$155,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$2,582,874.00	31.98%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$152,212.62	1.88%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$169,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$371,000.00	4.61%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$8,076,888.71	100%	0	\$0.00		0	\$0.00	
3138XTMV4	ADVISORS CAPITAL, INC	2	\$603,623.50	11.58%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$331,119.75	6.35%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,205,607.45	23.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$200,000.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$288,476.38	5.53%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$221,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,039,075.00	19.94%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$323,636.94	6.21%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$303,409.64	5.82%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA	1	\$302,286.77	5.8%	0	\$0.00	NA	0	\$0.00	N

		LIBERTY LENDING CONSULTANTS INC										
		UNION SAVINGS BANK	1	\$211,157.52	4.05%	0	\$0.00	NA	0	\$0.00	N	
		WESTERN STATE BANK	1	\$182,800.00	3.51%	0	\$0.00	NA	0	\$0.00	N	
Total			19	\$5,212,192.95	100%	0	\$0.00		0	\$0.00		
3138XTMW2		ACCESS CAPITAL FUNDING LLC	1	\$225,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N	
		ADVISORS CAPITAL, INC	1	\$155,000.00	3.6%	0	\$0.00	NA	0	\$0.00	N	
		CLM MORTGAGE, LLC	1	\$200,432.00	4.66%	0	\$0.00	NA	0	\$0.00	N	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,975,391.54	45.91%	0	\$0.00	NA	0	\$0.00	N	
		GRAND CASTLE, INC	1	\$550,000.00	12.78%	0	\$0.00	NA	0	\$0.00	N	
		MIDWEST EQUITY MORTGAGE, LLC	1	\$334,267.68	7.77%	0	\$0.00	NA	0	\$0.00	N	
		SILVERTON MORTGAGE SPECIALISTS	1	\$209,308.71	4.86%	0	\$0.00	NA	0	\$0.00	N	
		STONEGATE MORTGAGE CORPORATION	2	\$653,000.00	15.19%	0	\$0.00	NA	0	\$0.00	N	
Total			13	\$4,302,399.93	100%	0	\$0.00		0	\$0.00		
3138XTMX0		CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,448.94	8.7%	0	\$0.00	NA	0	\$0.00	N	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,066,150.00	22.37%	0	\$0.00	NA	0	\$0.00	N	
		INWOOD NATIONAL BANK	1	\$413,448.30	8.68%	0	\$0.00	NA	0	\$0.00	N	
		JLB CORP DBA GOLDEN OAK LENDING	1	\$283,499.00	5.95%	0	\$0.00	NA	0	\$0.00	N	
		MDE HOME LOANS, LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N	
		MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$318,997.18	6.69%	0	\$0.00	NA	0	\$0.00	N	
		NORTH SHORE TRUST AND SAVINGS	1	\$400,000.00	8.39%	0	\$0.00	NA	0	\$0.00	N	
		STONEGATE MORTGAGE CORPORATION	6	\$1,724,380.20	36.18%	0	\$0.00	NA	0	\$0.00	N	
Total			16	\$4,765,923.62	100%	0	\$0.00		0	\$0.00		
3138XTMY8		ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N	
		BANK OF COMMERCE	1	\$98,000.00	3.81%	0	\$0.00	NA	0	\$0.00	N	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,400.00	4.13%	0	\$0.00	NA	0	\$0.00	N	

	CAROLINA BANK	1	\$101,182.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$96,500.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	CIBM BANK	1	\$107,100.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$106,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED LENDING CORPORATION	1	\$94,875.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$91,500.00	3.56%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$102,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$106,200.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$110,000.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$102,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$108,769.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$92,625.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$89,600.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$102,800.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$103,075.00	4%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$297,550.00	11.56%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,000.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$95,775.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK	1	\$86,400.00	3.35%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,573,751.00	100%	0	\$0.00		0	\$0.00	
3138XTMZ5	ACRE MORTGAGE & FINANCIAL, INC	1	\$88,000.00	4.29%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$89,910.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS,LLC	1	\$107,748.00	5.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$89,500.00	4.36%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC								
	CASHCALL, INC	1	\$92,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$104,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$97,600.00	4.75%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$95,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$98,320.00	4.79%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$300,890.04	14.66%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$98,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$96,633.58	4.71%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,881.60	4.87%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$195,100.00	9.5%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,555.00	4.95%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$90,250.00	4.4%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$108,500.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,052,888.22	100%	0	\$0.00		0	\$0.00
3138XTND3	MIDWESTONE BANK	1	\$79,759.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,759.62	100%	0	\$0.00		0	\$0.00
3138XTNJ0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$126,590.53	8.01%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$209,875.62	13.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$191,720.54	12.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$178,769.98	11.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$293,365.09	18.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,677.95	12.7%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	2	\$266,962.00	16.9%	0	\$0.00	NA	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,654.55	7.07%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,579,616.26	100%	0	\$0.00		0	\$0.00	
3138XTNK7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,750.00	21.39%	0	\$0.00	NA	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$107,820.29	18.34%	0	\$0.00	NA	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	2	\$142,156.83	24.18%	0	\$0.00	NA	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$103,183.72	17.55%	0	\$0.00	NA	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,986.91	18.54%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$587,897.75	100%	0	\$0.00		0	\$0.00	
3138XTNL5		NORTH SHORE BANK OF COMMERCE	1	\$124,324.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$124,324.76	100%	0	\$0.00		0	\$0.00	
3138XTNN1		BANK OF NEBRASKA	2	\$186,907.13	11.82%	0	\$0.00	NA	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	2	\$205,716.20	13.01%	0	\$0.00	NA	0	\$0.00	N
		EQUITABLE BANK	1	\$79,889.78	5.05%	0	\$0.00	NA	0	\$0.00	N
		FARMERS AND MERCHANTS BANK	1	\$138,508.91	8.76%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$245,620.44	15.53%	0	\$0.00	NA	0	\$0.00	N
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$165,072.26	10.44%	0	\$0.00	NA	0	\$0.00	N
		MADISON COUNTY BANK	1	\$72,250.00	4.57%	0	\$0.00	NA	0	\$0.00	N
		PULASKI BANK	1	\$189,738.23	12%	0	\$0.00	NA	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$81,887.03	5.18%	0	\$0.00	NA	0	\$0.00	N
		WEST GATE BANK	2	\$215,827.24	13.64%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,581,417.22	100%	0	\$0.00		0	\$0.00	
3138XTNP6		PINNACLE BANK	1	\$195,453.79	46.32%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE BANK (LINCOLN)	1	\$62,776.91	14.88%	0	\$0.00	NA	0	\$0.00	N
		PLATTE VALLEY STATE BANK & TRUST CO	1	\$77,502.37	18.37%	0	\$0.00	NA	0	\$0.00	N
		PULASKI BANK	1	\$86,221.38	20.43%	0	\$0.00	NA	0	\$0.00	N

Total			4	\$421,954.45	100%	0	\$0.00		0	\$0.00	
3138XTNT8	ALL WESTERN MORTGAGE, INC		3	\$851,917.23	2.33%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION		1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A		101	\$26,906,575.05	73.55%	0	\$0.00	NA	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP		1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	GUARDHILL FINANCIAL CORP		1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$281,637.01	0.77%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC		1	\$196,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC		2	\$651,500.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION		1	\$192,451.95	0.53%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC		2	\$814,400.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$276,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC		1	\$368,514.08	1.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC		2	\$565,900.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC		1	\$195,759.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC		2	\$894,676.31	2.45%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P		1	\$247,920.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC		1	\$295,925.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$159,789.30	0.44%	0	\$0.00	NA	0	\$0.00	N
	PRIMUS LENDING CORP		1	\$280,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE		4	\$1,164,059.67	3.18%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK, NY		1	\$202,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC		3	\$848,583.16	2.32%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$36,581,107.76	100%	0	\$0.00		0	\$0.00	
3138XTNU5	CITIBANK,N.A		12	\$2,840,200.00	93.67%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE		1	\$192,000.00	6.33%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,032,200.00	100%	0	\$0.00		0	\$0.00	

3138XTR23	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$67,723.68	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$54,979.89	0.34%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$141,328.71	0.88%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$78,368.39	0.49%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,261.90	0.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$25,935.39	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$82,669.57	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA, A CAROLINA CORPORATION	1	\$75,498.23	0.47%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$74,695.23	0.46%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$129,695.23	0.8%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,424.51	0.84%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,082.63	0.46%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$59,516.51	0.37%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$66,484.26	0.41%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$80,340.60	0.5%	0	\$0.00	NA	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$59,558.67	0.37%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$69,326.26	0.43%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	227	\$13,964,026.58	86.46%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,661.25	0.47%	0	\$0.00	NA	0	\$0.00	N

	MIDLAND MORTGAGE CORPORATION	1	\$77,005.83	0.48%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$48,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,678.23	0.49%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC	1	\$81,097.93	0.5%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$77,365.02	0.48%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$64,749.11	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$41,431.92	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$75,697.44	0.47%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$64,718.82	0.4%	0	\$0.00	NA	0	\$0.00	N
Total		259	\$16,150,071.79	100%	0	\$0.00		0	\$0.00	
3138XTR31	JPMORGAN CHASE BANK, N.A	22	\$1,294,246.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,294,246.26	100%	0	\$0.00		0	\$0.00	
3138XTR49	1ST CONSTITUTION BANK	1	\$87,635.04	1.02%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$180,135.51	2.09%	0	\$0.00	NA	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$105,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$174,089.86	2.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,572.66	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$99,160.82	1.15%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A	1	\$101,559.53	1.18%	0	\$0.00	NA	0	\$0.00	N

	GEORGIA CORPORATION								
	DELMAR FINANCIAL COMPANY	1	\$92,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$83,935.87	0.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$86,500.00	1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$92,219.58	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,589.48	1.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,572.84	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,576.79	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,465.87	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$89,237.11	1.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$103,702.67	1.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$98,094.26	1.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$90,622.61	1.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$86,642.85	1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,713.09	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$102,564.09	1.19%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$100,087.42	1.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A	1	\$105,450.00	1.22%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	HURON VALLEY FINANCIAL, INC	1	\$99,954.10	1.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,597.94	1.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$3,658,255.60	42.42%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$105,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$89,630.52	1.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$108,127.41	1.25%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$103,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$23,667.10	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,212.03	2.19%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,576.79	1.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,825.36	1.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,004.51	1.09%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$109,095.40	1.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$193,296.82	2.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$186,826.54	2.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$104,543.37	1.21%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$92,624.08	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$101,720.72	1.18%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,519.11	1.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,624,855.35	100%	0	\$0.00		0	\$0.00
3138XTR56		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,873.62	1.43%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,656.03	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,010.51	1.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	53	\$5,306,850.00	88.48%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,161.18	1.69%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$99,081.07	1.65%	0	\$0.00	NA	0	\$0.00
		PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$108,303.55	1.81%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,757.73	1.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,997,693.69	100%	0	\$0.00		0	\$0.00
3138XTR64		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,270.89	0.75%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$153,738.20	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$159,728.58	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING	1	\$159,070.76	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	AMERICAN LENDING SOLUTIONS, LLC	1	\$167,652.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,569.09	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$159,009.30	0.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,705.65	0.7%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$151,388.63	0.67%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,575.39	0.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$312,674.45	1.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$161,348.41	0.71%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$331,312.02	1.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$324,603.09	1.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,697.50	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,047.47	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.22	0.75%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,629.30	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	111	\$17,981,352.98	79.43%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$167,299.39	0.74%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$150,896.90	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$157,979.78	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK	1	\$150,775.16	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$159,030.76	0.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$165,175.53	0.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,477.94	0.73%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,637,896.39	100%	0	\$0.00		0	\$0.00
3138XTR72	ACOPIA, LLC, A CORPORATION	2	\$578,489.65	3.64%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,524.63	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,663.32	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORARTION	1	\$198,738.78	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$480,735.15	3.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,541.74	0.94%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$163,267.47	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$247,547.35	1.56%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,507.77	1.87%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,916.88	1.7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$162,056.64	1.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,582.49	1.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$157,070.76	0.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$494,582.53	3.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$699,298.94	4.4%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$287,548.38	1.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$158,188.31	1%	0	\$0.00	NA	0	\$0.00
		1	\$179,689.27	1.13%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$193,380.07	1.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,732.06	2.91%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$130,962.22	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$163,629.27	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$112,477.92	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,354.64	1.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$340,121.63	2.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,395.80	1.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$6,269,223.72	39.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$413,500.66	2.6%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$120,626.83	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,572.39	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$114,240.38	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$796,250.03	5.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$190,900.83	1.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$417,676.12	2.63%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,825.72	2.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,875,820.35	100%	0	\$0.00		0	\$0.00
3138XTR80		1	\$365,428.46	18.96%	0	\$0.00	NA	0	\$0.00

		DISCOVER HOME LOANS, INC								
		JPMORGAN CHASE BANK, N.A	10	\$1,107,178.84	57.44%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,857.67	9.85%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$180,781.38	9.38%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$84,322.00	4.37%	0	\$0.00	NA	0	\$0.00
		Total	14	\$1,927,568.35	100%	0	\$0.00		0	\$0.00
3138XTRW7		GATEWAY MORTGAGE GROUP, LLC	3	\$557,794.46	100%	0	\$0.00	NA	0	\$0.00
		Total	3	\$557,794.46	100%	0	\$0.00		0	\$0.00
3138XTRX5		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$129,466.32	0.28%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$124,951.03	0.27%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$288,313.09	0.63%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$147,241.22	0.32%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,462.01	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	\$349,028.25	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$421,254.31	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$145,394.51	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,510.92	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$118,894.68	0.26%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,201.43	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$411,110.09	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,728.51	0.32%	0	\$0.00	NA	0	\$0.00
	ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,006.10	0.26%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$111,367.07	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,633.38	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$138,054.11	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,266.60	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$114,044.64	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$134,831.54	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$277,824.73	0.6%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$121,936.74	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$122,489.06	0.27%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$133,577.13	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$245,499.08	0.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$133,034.59	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$118,456.64	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,582.94	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,377.92	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$245,137.85	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$124,327.14	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$147,953.08	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,446.84	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$149,371.56	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION								
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$144,624.51	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,392.43	0.32%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,429.18	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$249,408.25	0.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$422,991.75	0.92%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$133,432.89	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$261,136.66	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$130,099.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,987.84	0.29%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$110,734.13	0.24%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$140,596.36	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,797.04	0.53%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$146,371.56	0.32%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$147,379.95	0.32%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$123,480.49	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$125,472.11	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,402.80	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,424.43	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL	2	\$273,114.44	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CORPORATION								
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,580.22	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,959.41	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$116,509.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,609.80	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,046.05	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,471.97	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,373.84	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$142,803.73	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CORPORATION	1	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$112,531.37	0.24%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$148,985.85	0.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,068.52	0.24%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$115,041.78	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$119,013.15	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,446.73	0.31%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$137,666.28	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$112,526.58	0.24%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION								
	GUARANTEED RATE, INC	6	\$765,748.85	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$739,035.71	1.6%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,082.65	0.24%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$279,276.66	0.61%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$138,217.29	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	159	\$20,891,725.58	45.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION	1	\$143,795.43	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$135,441.69	0.29%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,528.63	0.25%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$141,467.73	0.31%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$118,506.49	0.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$137,089.05	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$113,117.91	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,380.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$258,227.83	0.56%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$249,274.30	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,457.52	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$272,654.51	0.59%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$288,191.18	0.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$132,368.37	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$229,934.25	0.5%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$146,782.89	0.32%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,845.27	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,809.06	0.31%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,901.26	0.32%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,476.30	0.27%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	4	\$499,597.13	1.08%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$283,967.41	0.62%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$148,578.43	0.32%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,070.79	0.32%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$113,520.95	0.25%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$111,130.86	0.24%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	PREMIUM MORTGAGE CORP	1	\$148,070.79	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,909.07	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$124,476.30	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$245,954.66	0.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$239,260.87	0.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$134,943.74	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,010.98	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,455.57	0.27%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$117,052.30	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$114,513.31	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,153.64	0.31%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$131,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$148,369.41	0.32%	0	\$0.00	NA	0	\$0.00
	SFMC LP	2	\$273,830.76	0.59%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AND OHIO CORPORATION	1	\$128,344.63	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,377.92	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$111,069.57	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN	1	\$116,907.38	0.25%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	SUMMIT MORTGAGE CORPORATION	1	\$118,043.19	0.26%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,400.10	0.29%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$119,492.14	0.26%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$129,331.89	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$141,990.37	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$278,235.46	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$257,599.81	0.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$275,680.25	0.6%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$129,391.26	0.28%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$127,458.28	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,831.30	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,371.56	0.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$129,455.36	0.28%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,146.74	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$118,374.98	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,445.80	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,258.17	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$261,769.71	0.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL	2	\$246,679.27	0.55%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC., A CORPORATION								
Total			352	\$46,096,794.56	100%	0	\$0.00		0	\$0.00
3138XTRY3		AMERICAN EQUITY MORTGAGE, INC	1	\$132,413.23	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$118,108.82	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORP	1	\$111,667.24	0.49%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,422.15	0.56%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.52%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$147,398.59	0.64%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,264.49	1.19%	0	\$0.00	NA	0	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$121,985.10	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$113,743.29	0.5%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK	1	\$113,190.99	0.49%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,163.28	0.49%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	150	\$19,294,989.50	84.05%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$137,224.17	0.6%	0	\$0.00	NA	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,323.68	0.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$120,254.29	0.52%	0	\$0.00	NA	0	\$0.00
		NFM, INC., A MARYLAND CORPORATION	1	\$138,860.32	0.6%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$142,046.06	0.62%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$135,126.77	0.59%	0	\$0.00	NA	0	\$0.00
			1	\$138,848.67	0.6%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION								
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,483.93	0.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$139,937.99	0.61%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,427.04	0.6%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$139,934.89	0.61%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$123,972.04	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,795.18	0.64%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$115,523.79	0.5%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$148,766.45	0.66%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,957,271.95	100%	0	\$0.00		0	\$0.00
3138XTRZ0	ALERUS FINANCIAL NA	1	\$71,401.87	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$59,251.17	1.19%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$81,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,376.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$48,984.63	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$74,692.11	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,773.76	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$82,930.38	1.67%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$79,074.05	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$73,207.96	1.47%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
	GUARANTEED RATE INC	1	\$76,019.51	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$59,496.50	1.2%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$59,753.69	1.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$72,550.93	1.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,370.61	1.5%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$70,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$2,984,976.76	60.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$78,991.47	1.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$84,060.00	1.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,167.78	1.57%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,668.22	1.6%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$81,206.44	1.63%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$74,685.78	1.5%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,700.32	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,501.14	1.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$138,365.75	2.78%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,974,006.83	100%	0	\$0.00		0	\$0.00	
3138XTS22		JPMORGAN CHASE BANK, N.A	9	\$1,438,993.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,438,993.93	100%	0	\$0.00		0	\$0.00	
3138XTS30		JPMORGAN CHASE BANK, N.A	12	\$2,263,540.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,263,540.60	100%	0	\$0.00		0	\$0.00	
3138XTS48		JPMORGAN CHASE BANK, N.A	9	\$1,177,149.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,177,149.10	100%	0	\$0.00		0	\$0.00	
3138XTS55		JPMORGAN CHASE BANK, N.A	10	\$1,286,037.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,286,037.00	100%	0	\$0.00		0	\$0.00	
3138XTS63		JPMORGAN CHASE BANK, N.A	17	\$1,094,978.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,094,978.97	100%	0	\$0.00		0	\$0.00	
3138XTS89		JPMORGAN CHASE BANK, N.A	7	\$1,120,224.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,120,224.64	100%	0	\$0.00		0	\$0.00	
3138XTS97		AMERICAN FINANCIAL NETWORK INC	1	\$342,767.53	27.98%	0	\$0.00	NA	0	\$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$312,000.00	25.47%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER, INC	1	\$319,410.63	26.07%	0	\$0.00	NA	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$251,000.00	20.48%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,225,178.16	100%	0	\$0.00		0	\$0.00	
3138XTSA4		INTERSTATE HOME LOAN CENTER, INC	1	\$183,757.70	16.02%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	4	\$963,441.44	83.98%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,147,199.14	100%	0	\$0.00		0	\$0.00	
3138XTSB2		CAPITAL CENTER L.L.C	1	\$115,847.25	5.55%	0	\$0.00	NA	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC	1	\$157,991.41	7.57%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	1	\$93,693.60	4.49%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		FIRST HOME MORTGAGE CORPORATION	3	\$692,482.86	33.2%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,758.59	16.05%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$132,656.92	6.36%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$147,674.20	7.08%	0	\$0.00	NA	0	\$0.00
		MNET MORTGAGE CORP	1	\$99,737.13	4.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$104,629.42	5.02%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$206,478.09	9.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,085,949.47	100%	0	\$0.00		0	\$0.00
3138XTSCO		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$377,500.00	14.56%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,661,160.02	64.07%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$374,528.19	14.45%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP INC	1	\$179,546.16	6.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,592,734.37	100%	0	\$0.00		0	\$0.00
3138XTSD8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$158,907.46	4.01%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$278,479.82	7.03%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,537.68	9.49%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,278.06	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES INC	1	\$219,445.33	5.54%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,924,182.12	48.61%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,604.94	7.57%	0	\$0.00	NA	0	\$0.00
			1	\$144,625.98	3.65%	0	\$0.00	NA	0	\$0.00

	MILLENIUM HOME MORTGAGE, LLC									
	NORTHERN STATES FUNDING GROUP INC	1	\$257,867.64	6.51%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$119,841.98	3.04%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,958,771.01	100%	0	\$0.00		0	\$0.00	
3138XTSE6	JPMORGAN CHASE BANK, N.A	11	\$1,116,637.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,116,637.36	100%	0	\$0.00		0	\$0.00	
3138XTSF3	JPMORGAN CHASE BANK, N.A	10	\$1,055,041.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,055,041.85	100%	0	\$0.00		0	\$0.00	
3138XTSG1	A & N MORTGAGE SERVICES, INC	1	\$151,760.78	0.6%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$434,689.16	1.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$329,433.71	1.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,552.11	1.04%	0	\$0.00	NA	0	\$0.00	N
	AMFMC MORTGAGE	1	\$304,453.82	1.21%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$271,262.98	1.08%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$338,405.70	1.35%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$599,659.75	2.39%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$389,971.73	1.55%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$311,508.98	1.24%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	4	\$828,683.06	3.3%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$642,023.51	2.56%	0	\$0.00	NA	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP	1	\$233,639.71	0.93%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$668,554.28	2.67%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$299,506.88	1.19%	0	\$0.00	NA	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$387,319.80	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$771,310.61	3.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$416,199.06	1.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK, A BANKING CORPORATION	2	\$774,245.76	3.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$365,559.17	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	1	\$343,396.94	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$536,080.11	2.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,081,761.03	4.31%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$712,670.10	2.84%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$415,627.28	1.66%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$383,341.04	1.53%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$3,583,261.48	14.28%	0	\$0.00	NA	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$206,866.73	0.82%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$187,198.41	0.75%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$152,265.20	0.61%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC	1	\$399,313.58	1.59%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$415,685.55	1.66%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$905,909.08	3.61%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$319,984.49	1.28%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00	N

	PATRIOT COMMUNITY BANK A STATE BANK	1	\$360,406.62	1.44%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$364,386.95	1.45%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$398,329.84	1.59%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,523.22	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$560,316.79	2.23%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,596.90	0.96%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$295,502.84	1.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,513.46	1.18%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$342,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$371,300.01	1.48%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$311,409.14	1.24%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$283,053.84	1.13%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$611,514.82	2.45%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$25,084,570.25	100%	0	\$0.00		0	\$0.00	
3138XTSH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$352,468.33	1.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	1.67%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL	1	\$229,645.87	0.92%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$276,473.66	1.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$219,661.27	0.88%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$513,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$674,196.60	2.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$596,090.33	2.38%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$397,410.00	1.59%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$350,482.91	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$244,639.07	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,212.97	1.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$371,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$776,882.48	3.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,579.79	1.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$11,585,035.91	46.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$410,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,673.48	0.81%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$339,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$219,323.22	0.88%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$225,244.96	0.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$336,968.85	1.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$247,618.16	0.99%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$389,399.52	1.56%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$329,491.90	1.32%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$407,371.81	1.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$349,424.70	1.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$359,445.72	1.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,001,499.47	100%	0	\$0.00		0	\$0.00
3138XTSJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,849.49	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,496.12	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,712.95	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$374,422.62	1.5%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICASH	1	\$339,464.92	1.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,849.06	1.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$215,260.69	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$234,646.06	0.94%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,445.73	1.47%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,194.42	1.58%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$267,279.83	1.07%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$349,461.11	1.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$391,422.50	1.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$266,606.66	1.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$689,375.92	2.76%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$399,356.62	1.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$413,376.45	1.65%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$668,012.69	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$259,959.46	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$305,539.12	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$415,357.96	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,697.67	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$358,435.01	1.43%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,764.29	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$653,456.15	2.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$332,010.16	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,504.18	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$398,535.32	1.59%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,759,991.73	19.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$224,645.90	0.9%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$251,628.75	1.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,021.12	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$384,355.23	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$391,383.07	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$131,801.19	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$282,763.96	1.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$239,646.43	0.96%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,222.21	0.76%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$341,904.26	1.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$583,921.02	2.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$264,982.32	1.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$298,539.64	1.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$257,012.32	1.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$182,231.14	0.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$219,675.90	0.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$336,507.86	1.34%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,786.39	0.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$717,308.16	2.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,644.59	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,692.43	0.63%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$382,622.84	1.53%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,584.28	1.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,338.06	0.83%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,021,756.63	100%	0	\$0.00		0	\$0.00
3138XTSK2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$341,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,044.12	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$257,972.11	1.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,034.56	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$195,677.83	0.78%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,790.79	0.27%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$362,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$299,984.33	1.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$240,944.63	0.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$497,086.97	1.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,285.85	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$654,882.53	2.62%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$219,653.77	0.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$209,676.66	0.84%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$254,571.70	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A	1	\$399,342.50	1.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,719.87	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$182,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$231,626.84	0.93%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$388,887.42	1.55%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,818.32	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,101,242.93	4.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$742,190.15	2.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$331,929.41	1.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,029,567.01	20.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$444,120.09	1.78%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,111.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$531,380.42	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$919,347.98	3.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$600,332.37	2.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,463.77	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$282,554.62	1.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,432.18	1.53%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$149,656.25	0.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$347,440.26	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$371,414.55	1.48%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,750.69	0.62%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$202,706.26	0.81%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,584.52	1.05%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,675.32	1.27%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$532,750.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$273,140.46	1.09%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$413,667.57	1.65%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$282,205.35	1.13%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$351,907.95	1.41%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$442,523.30	1.77%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$132,350.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$318,237.30	1.27%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$352,407.10	1.41%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,758.74	0.57%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$25,011,406.31	100%	0	\$0.00		0	\$0.00	
3138XTSLO	EQUITY NOW INC	1	\$269,652.45	8.26%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$2,272,717.17	69.6%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$447,449.15	13.7%	0	\$0.00	NA	0	\$0.00	N

		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,676.50	8.44%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,265,495.27	100%	0	\$0.00		0	\$0.00	
3138XTSM8		ADVANCE MORTGAGE CORPORATION	1	\$189,749.80	18.22%	0	\$0.00	NA	0	\$0.00	N
		FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$186,506.58	17.91%	0	\$0.00	NA	0	\$0.00	N
		FIRSTRUST MORTGAGE, INC	2	\$206,818.81	19.86%	0	\$0.00	NA	0	\$0.00	N
		FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$104,368.53	10.02%	0	\$0.00	NA	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$126,832.76	12.18%	0	\$0.00	NA	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,056.31	12.88%	0	\$0.00	NA	0	\$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,877.53	8.93%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,041,210.32	100%	0	\$0.00		0	\$0.00	
3138XTSN6		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,016.06	5.43%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$374,926.89	13.94%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$296,830.35	11.04%	0	\$0.00	NA	0	\$0.00	N
		ASSURED MORTGAGE INC	1	\$107,062.01	3.98%	0	\$0.00	NA	0	\$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$149,911.16	5.58%	0	\$0.00	NA	0	\$0.00	N
		BELL STATE BANK & TRUST	5	\$568,943.27	21.16%	0	\$0.00	NA	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$114,278.04	4.25%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,853.26	4.23%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	4	\$816,903.43	30.39%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,688,724.47	100%	0	\$0.00		0	\$0.00	
3138XTSP1		AMERICAN PACIFIC MORTGAGE	1	\$203,671.87	2.07%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$401,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$395,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$280,212.00	2.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,485.19	3.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$306,490.59	3.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$465,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,801.12	1.37%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$289,502.35	2.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$822,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$180,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$440,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$239,630.48	2.44%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$402,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$798,005.40	8.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$286,000.00	2.91%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION	1	\$292,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,156.64	4.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$275,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$141,750.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$311,975.13	3.17%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,133.91	1.28%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$363,963.02	3.7%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$193,214.93	1.97%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,900.00	4.06%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$9,826,342.63	100%	0	\$0.00		0	\$0.00	
3138XTSQ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$181,100.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$348,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$476,906.11	2.43%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	2.12%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$528,232.39	2.69%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$227,499.45	1.16%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$348,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$493,603.55	2.51%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$416,343.73	2.12%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$194,119.90	0.99%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,250.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	1	\$186,924.22	0.95%	0	\$0.00	NA	0	\$0.00	N

	FIRST HERITAGE MORTGAGE LLC	1	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$286,542.52	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	2.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,606.56	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$260,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE INC	1	\$308,534.59	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC	1	\$396,385.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	4	\$1,133,296.53	5.77%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,600.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$396,914.40	2.02%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$2,007,761.00	10.23%	0	\$0.00	NA	0	\$0.00	N
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$337,513.01	1.72%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MASTER, INC	2	\$572,201.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$286,077.93	1.46%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,778.43	1.81%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$168,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$243,348.44	1.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$228,670.05	1.16%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$633,449.02	3.23%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$151,776.07	0.77%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$397,500.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,724.59	0.89%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$280,757.46	1.43%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$340,363.50	1.73%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL	1	\$399,500.00	2.07%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, INC								
Total		65	\$19,633,549.86	100%	0	\$0.00		0	\$0.00
3138XTSR7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,064.17	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$150,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,550.00	5.07%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,200.00	3.12%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$398,000.00	5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$336,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,232.60	2.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$250,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$363,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,871,250.00	23.51%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$147,375.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$533,000.00	6.7%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$184,029.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$240,500.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,000.00	5.22%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,960,700.77	100%	0	\$0.00		0	\$0.00	
3138XTSS5	JPMORGAN CHASE BANK, N.A	7	\$1,219,893.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,219,893.87	100%	0	\$0.00		0	\$0.00	
3138XTST3	JPMORGAN CHASE BANK, N.A	8	\$1,134,220.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,134,220.06	100%	0	\$0.00		0	\$0.00	
3138XTSU0	JPMORGAN CHASE BANK, N.A	72	\$9,229,266.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$9,229,266.18	100%	0	\$0.00		0	\$0.00	
3138XTSV8	JPMORGAN CHASE BANK, N.A	6	\$1,313,836.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,313,836.00	100%	0	\$0.00		0	\$0.00	
3138XTSW6	JPMORGAN CHASE BANK, N.A	15	\$1,019,583.00	92.86%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$78,447.36	7.14%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,098,030.36	100%	0	\$0.00		0	\$0.00	
3138XTSX4	JPMORGAN CHASE BANK, N.A	30	\$3,077,353.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,077,353.95	100%	0	\$0.00		0	\$0.00	
3138XTSY2	JPMORGAN CHASE BANK, N.A	16	\$2,661,976.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,661,976.03	100%	0	\$0.00		0	\$0.00	
3138XTSZ9	JPMORGAN CHASE BANK, N.A	70	\$13,906,916.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$13,906,916.99	100%	0	\$0.00		0	\$0.00	

3138XTT39	JPMORGAN CHASE BANK, N.A	36	\$6,395,538.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,395,538.52	100%	0	\$0.00		0	\$0.00	
3138XTT47	JPMORGAN CHASE BANK, N.A	25	\$5,381,688.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,381,688.33	100%	0	\$0.00		0	\$0.00	
3138XTT54	JPMORGAN CHASE BANK, N.A	9	\$1,202,577.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,202,577.19	100%	0	\$0.00		0	\$0.00	
3138XTT62	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,950.70	1.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$118,800.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,850.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$115,400.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	2	\$276,500.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$362,959.52	3.63%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$134,733.16	1.35%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$143,290.99	1.43%	0	\$0.00	NA	0	\$0.00	N

	HOME MORTGAGE ASSURED CORPORATION	1	\$112,900.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,678.59	1.23%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	44	\$5,774,990.59	57.81%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,425.26	1.4%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,900.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,800.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,692.88	1.45%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$141,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$113,322.39	1.13%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,462.52	1.27%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,431.28	1.15%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$9,988,887.88	100%	0	\$0.00		0	\$0.00	
3138XTT70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$112,056.71	1.54%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$255,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$132,082.87	1.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,638.41	1.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$6,147,564.87	84.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$139,436.90	1.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,743.47	2.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,290,523.23	100%	0	\$0.00		0	\$0.00
3138XTT88	AMCAP MORTGAGE, LTD	1	\$60,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$65,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$74,682.59	3.63%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,910.37	3.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,107,828.86	53.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,100.00	3.65%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK	2	\$151,104.87	7.35%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$81,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$81,659.93	3.96%	0	\$0.00	NA	0	\$0.00
	Total		33	\$2,056,286.62	100%	0	\$0.00		0	\$0.00
3138XTT96		4TRUST MORTGAGE, INC	1	\$68,963.35	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,384.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,195.23	0.99%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$83,739.03	1.12%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	111	\$6,770,874.20	90.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,395.63	1%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$45,579.99	0.61%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$81,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	Total		121	\$7,475,131.43	100%	0	\$0.00		0	\$0.00
3138XTTA3		ABSOLUTE HOME MORTGAGE	1	\$208,250.00	8.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A NEW JERSEY CORPORATION								
		JPMORGAN CHASE BANK, N.A	12	\$1,712,529.59	72.21%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$263,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,850.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,371,629.59	100%	0	\$0.00		0	\$0.00
3138XTTC9		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,250.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$143,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$134,667.34	0.66%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$124,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$124,327.07	0.61%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.66%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.66%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$262,568.60	1.28%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$143,011.43	0.7%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$110,680.00	0.54%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$139,815.64	0.68%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,051.05	0.67%	0	\$0.00	NA	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$129,162.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,925.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,239.98	0.68%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$145,816.31	0.71%	0	\$0.00	NA	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,597.83	0.6%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC	1	\$135,256.31	0.66%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$132,649.69	0.65%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,362.90	0.54%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$128,092.31	0.62%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$143,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$145,432.80	0.71%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	94	\$12,454,933.31	60.73%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$140,337.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$122,738.16	0.6%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$137,918.07	0.67%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$110,108.08	0.54%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,600.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$487,354.98	2.38%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$382,822.37	1.87%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$133,166.03	0.65%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$121,350.60	0.59%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$133,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$119,841.98	0.58%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$141,566.27	0.69%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,422.45	0.62%	0	\$0.00	NA	0	\$0.00	N
	SUPREME FUNDING CORPORATION	1	\$135,524.17	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,853.68	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,042.70	0.6%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$132,824.86	0.65%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$113,853.26	0.56%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,835.39	0.6%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$20,508,270.53	100%	0	\$0.00		0	\$0.00	
3138XTTD7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,320.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$132,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,860.62	0.9%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A	1	\$130,905.76	1.02%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	AMERIPRO FUNDING INC	1	\$142,647.26	1.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,362.42	0.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. A CORPORATION	1	\$136,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$145,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,861.83	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$111,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,857.01	0.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$124,849.80	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,679.13	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$145,624.81	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,865.53	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,859.42	0.91%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$134,837.79	1.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	73	\$9,456,355.12	73.42%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$138,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,948.39	0.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$123,200.00	0.96%	0	\$0.00	NA	0	\$0.00

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	PRESIDENTIAL BANK, FSB	1	\$147,822.17	1.15%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,836.59	1.05%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,834.01	1.04%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$12,879,527.66	100%	0	\$0.00		0	\$0.00	
3138XTTE5	JPMORGAN CHASE BANK, N.A	19	\$4,664,954.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,664,954.10	100%	0	\$0.00		0	\$0.00	
3138XTTF2	JPMORGAN CHASE BANK, N.A	7	\$1,347,283.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,347,283.13	100%	0	\$0.00		0	\$0.00	
3138XTTG0	CROSSCOUNTRY MORTGAGE, INC	2	\$519,874.58	9.54%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,120.89	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$271,343.80	4.98%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	4.06%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$1,675,095.78	30.74%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	4.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$291,900.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$264,000.00	4.84%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$255,692.41	4.69%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,435.47	4.28%	0	\$0.00	NA	0	\$0.00	N

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	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$414,501.36	7.61%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,564.66	3.2%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,778.82	3.37%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK	1	\$205,000.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$399,679.32	7.34%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,448,987.09	100%	0	\$0.00		0	\$0.00	
3138XTTH8	1ST PRIORITY MORTGAGE, INC	1	\$69,412.56	2.69%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,775.72	3.28%	0	\$0.00	NA	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$83,889.38	3.25%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,327.98	2.26%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	34	\$2,052,917.63	79.45%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,897.02	3.09%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$75,240.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,500.00	3.07%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,583,960.29	100%	0	\$0.00		0	\$0.00	
3138XTTJ4	CENDERA FUNDING INC	1	\$76,720.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY	1	\$67,836.24	1.06%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$81,900.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		84	\$5,337,734.43	83.34%	0	\$0.00	NA	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$83,100.03	1.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$84,897.87	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$75,109.64	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$58,333.01	0.91%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$73,413.71	1.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,917.41	1.12%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$76,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	1.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$77,433.69	1.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,500.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,404,804.72	100%	0	\$0.00		0	\$0.00
3138XTTK1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,150.00	8.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,750.00	8.77%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$242,250.00	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,700.00	12.46%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$152,765.89	4.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$481,650.00	15.61%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,524.00	9.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$229,900.00	7.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,462.77	7.31%	0	\$0.00	NA	0	\$0.00

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	PINNACLE MORTGAGE GROUP INC	1	\$314,640.48	10.19%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,470.34	7.53%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,086,263.48	100%	0	\$0.00		0	\$0.00	
3138XTTL9	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,253.96	2.32%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$92,877.53	2.05%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$101,700.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,747.87	2.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,628.46	4.28%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	30	\$2,933,359.82	64.79%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$107,637.93	2.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$96,744.06	2.14%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$105,462.17	2.33%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$279,286.10	6.17%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$103,500.00	2.28%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,527,197.90	100%	0	\$0.00		0	\$0.00	
3138XTTM7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,790.33	1.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,372.03	1.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$100,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$104,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$94,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$95,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,894.47	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$98,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$107,870.23	1.49%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,879.85	1.38%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$95,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,501.81	1.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$4,610,717.61	63.55%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,930.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$97,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$89,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$91,095.39	1.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC ILLINOIS CORPORATION	1	\$104,297.07	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN	1	\$99,750.00	1.37%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$95,892.43	1.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,882.24	1.34%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,255,223.46	100%	0	\$0.00		0	\$0.00
3138XTTN5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,785.04	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$150,219.29	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,282.10	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$159,360.60	1.41%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION	1	\$151,737.46	1.34%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,480.00	1.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,583.98	1.45%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$155,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$152,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,365.00	1.48%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$163,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,738.92	4.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$159,596.59	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$157,377.00	1.39%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	\$160,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	45	\$7,287,056.99	64.34%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,783.75	1.48%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,875.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$169,551.42	1.5%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$155,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$11,325,293.14	100%	0	\$0.00		0	\$0.00	
3138XTTPO	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,595.44	4.49%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,000.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	4.29%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	4.4%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	15	\$2,420,088.71	64.9%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC.A CORPORATION	1	\$151,135.18	4.05%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	4.55%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,750.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,793.34	4.62%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$3,728,962.67	100%	0	\$0.00		0	\$0.00	
3138XTTQ8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,720.00	18.95%	0	\$0.00	NA	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$210,000.00	16.6%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$399,115.00	31.55%	0	\$0.00	NA	0	\$0.00	N
		NETWORK FUNDING LP	1	\$416,018.77	32.9%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,264,853.77	100%	0	\$0.00		0	\$0.00	
3138XTTR6		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,741.37	16.76%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$338,930.59	29.62%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER, INC	1	\$99,865.29	8.73%	0	\$0.00	NA	0	\$0.00	N
		PERL MORTGAGE, INC	2	\$513,798.37	44.89%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,144,335.62	100%	0	\$0.00		0	\$0.00	
3138XTTS4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,652,423.05	64.68%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$376,252.76	14.73%	0	\$0.00	NA	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$271,641.16	10.63%	0	\$0.00	NA	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$254,363.99	9.96%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,554,680.96	100%	0	\$0.00		0	\$0.00	
3138XTTT2		AFMC MORTGAGE	1	\$270,846.29	0.55%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCING	1	\$405,604.93	0.82%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,840.04	0.5%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$235,523.89	0.48%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE	2	\$598,320.37	1.21%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, A CORPORATION								
	AMERICASH	1	\$198,462.90	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,822.88	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$284,142.89	0.57%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON	1	\$373,444.58	0.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,450.69	0.4%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,575.03	0.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,073.44	0.38%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$754,226.12	1.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$264,313.11	0.53%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$586,132.04	1.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$976,145.26	1.97%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$274,743.51	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	2	\$454,866.60	0.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$689,135.03	1.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,077.96	1.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$285,238.43	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$366,473.59	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$362,520.09	0.73%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$278,812.36	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$758,241.83	1.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$346,811.45	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$404,620.74	0.82%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,087.79	0.2%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$743,085.00	1.5%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,839.08	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$477,135.25	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.84%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$401,365.51	0.81%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$282,847.41	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$299,208.40	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$677,153.23	1.37%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$297,777.77	0.6%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$316,900.12	0.64%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$222,173.63	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$891,876.93	1.8%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$270,398.71	0.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$19,153,389.53	38.71%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,116.02	0.81%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$249,981.97	0.51%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$415,270.35	0.84%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A., A CORPORATION	1	\$415,233.74	0.84%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$415,270.35	0.84%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,312.42	0.57%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.84%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$298,727.54	0.6%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$443,930.15	0.9%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$668,336.97	1.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$1,002,813.96	2.03%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$701,999.52	1.42%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$397,544.19	0.8%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$415,308.72	0.84%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$415,270.35	0.84%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,390.40	0.48%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,675.42	0.41%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,831.94	0.58%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$183,894.51	0.37%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$268,904.93	0.54%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$179,224.69	0.36%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$415,194.69	0.84%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,963.04	0.5%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,751.71	0.37%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,168.70	0.38%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$378,423.82	0.76%	0	\$0.00	NA	0	\$0.00	N

	RMC VANGUARD MORTGAGE CORPORATION	1	\$204,388.32	0.41%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,712.52	1.14%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$388,345.81	0.78%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT COMMUNITY BANK	1	\$241,267.47	0.49%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$294,799.49	0.6%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$215,522.34	0.44%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$741,939.79	1.5%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK, A CORPORATION	1	\$199,372.27	0.4%	0	\$0.00	NA	0	\$0.00	N
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,150.96	0.45%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,806.67	0.39%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,975.56	0.54%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$49,476,271.92	100%	0	\$0.00		0	\$0.00	
3138XTTU9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,042.84	0.16%	0	\$0.00	NA	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$415,308.72	0.29%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$676,379.65	0.47%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL NA	3	\$1,197,608.43	0.84%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$312,504.28	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,136.47	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$416,438.29	0.29%	0	\$0.00	NA	0	\$0.00	N

	ALL WESTERN MORTGAGE, INC	3	\$758,379.76	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,762.07	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,809.01	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$415,270.35	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,697.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$522,527.94	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,626.83	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,826.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$729,469.65	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$592,147.49	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK	1	\$341,608.86	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	2	\$632,241.10	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$400,890.34	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,458.81	0.27%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,750.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$630,352.99	0.44%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$298,783.25	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$380,052.31	0.27%	0	\$0.00	NA	0	\$0.00	N

	BENCHMARK MORTGAGE								
	ASSURED MORTGAGE, INC	1	\$191,036.60	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$186,108.65	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$231,143.69	0.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$341,556.04	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$325,838.10	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$318,013.62	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$302,269.06	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$414,981.30	0.29%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,686,848.62	1.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$358,506.78	0.25%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$562,210.51	0.39%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$379,419.68	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$415,848.94	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,086,732.89	0.76%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$593,383.56	0.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$199,188.84	0.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$830,579.07	0.58%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,416,813.32	0.99%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,848.94	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$553,323.01	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$332,651.31	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$413,667.45	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$763,530.60	0.54%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$804,586.66	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$415,308.72	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	2	\$697,734.42	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$301,683.56	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$407,801.46	0.29%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$187,189.12	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,631,036.99	1.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$345,808.16	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$688,879.58	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$682,095.32	0.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$151,252.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$549,131.25	0.38%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$659,280.63	0.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$331,490.08	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$793,699.77	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$415,270.35	0.29%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$354,710.50	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,447.93	0.14%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$282,840.26	0.2%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$413,154.64	0.29%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$302,634.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,419.73	0.44%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$394,194.72	0.28%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,316.85	0.29%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$229,178.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	5	\$1,909,836.92	1.34%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$183,004.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$414,969.29	0.29%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,085,803.81	1.46%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	3	\$1,135,550.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$792,974.88	0.56%	0	\$0.00	NA	0	\$0.00	N
	FFSI INC, A CORPORATION	1	\$259,282.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	FFSI, INC, A CORPORATION	2	\$512,263.93	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$709,501.74	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$248,971.04	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	2	\$545,460.29	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,304.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$1,494,892.67	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$287,222.71	0.2%	0	\$0.00	NA	0	\$0.00	N
		3	\$952,084.91	0.67%	0	\$0.00	NA	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION									
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$921,618.89	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,556,541.02	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$626,683.63	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE INC	2	\$573,628.87	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	2	\$505,305.24	0.35%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$823,597.61	0.58%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,270.35	0.29%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$270,712.61	0.19%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,671.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$515,552.39	0.36%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC	1	\$415,848.94	0.29%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	6	\$2,036,741.63	1.43%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,265.99	0.29%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,420,015.83	3.1%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,650.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$255,282.45	0.18%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$239,004.50	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,449,662.71	1.72%	0	\$0.00	NA	0	\$0.00	N

HOMESTAR FINANCIAL CORPORATION	1	\$250,888.29	0.18%	0	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$222,294.75	0.16%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$162,239.30	0.11%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,264,109.27	0.89%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$641,487.64	0.45%	0	\$0.00	NA	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,848.94	0.29%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$343,536.63	0.24%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$266,888.38	0.19%	0	\$0.00	NA	0	\$0.00	N
INTEGRA MORTGAGE CORP	1	\$269,453.70	0.19%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,163.61	0.17%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,371,800.02	0.96%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,126.53	0.13%	0	\$0.00	NA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	3	\$1,088,044.15	0.76%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	47	\$14,041,032.41	9.84%	0	\$0.00	NA	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$415,874.53	0.29%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE SERVICES INC	2	\$538,805.82	0.38%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	4	\$1,252,818.21	0.88%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	2	\$763,846.32	0.54%	0	\$0.00	NA	0	\$0.00	N
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$222,244.93	0.16%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A	1	\$521,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	VIRGINIA CORPORATION								
	MEETINGHOUSE BANK	2	\$734,576.69	0.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$391,729.87	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$211,930.07	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,291.17	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$389,944.70	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,867.08	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,284.36	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$249,309.92	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,337,231.45	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,106,134.14	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	22	\$7,522,977.59	5.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	9	\$2,980,657.28	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,369,124.50	0.96%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$340,612.90	0.24%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,351.98	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$214,833.93	0.15%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$253,965.77	0.18%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION	1	\$398,868.32	0.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$725,115.21	0.51%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,498.48	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$527,164.58	0.37%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$322,995.15	0.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$408,337.12	0.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,308.72	0.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$634,261.54	0.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	5	\$1,491,331.44	1.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$268,904.93	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	6	\$2,168,920.65	1.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$389,414.16	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,355.21	0.7%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$638,335.28	0.45%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$392,153.01	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$277,234.01	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$226,278.51	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$224,685.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$299,149.32	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$473,682.71	0.33%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$309,958.99	0.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$271,553.05	0.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$207,206.20	0.15%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$897,181.70	0.63%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$169,449.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,843.20	0.29%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,498.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$353,421.75	0.25%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	3	\$941,162.22	0.66%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$397,345.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$752,005.69	0.53%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,350,938.42	0.95%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,585.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$398,462.54	0.28%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK	1	\$301,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$682,524.62	0.48%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$231,801.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,308.72	0.29%	0	\$0.00	NA	0	\$0.00	N
	SIMONICH CORPORATION	2	\$678,163.83	0.48%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$617,448.58	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	2	\$719,047.69	0.5%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$291,784.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$951,810.28	0.67%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$390,956.05	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$256,405.84	0.18%	0	\$0.00	NA	0	\$0.00	N

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE								
	THE MORTGAGE COMPANY	1	\$415,308.72	0.29%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.29%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$385,129.33	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$414,770.35	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$302,154.16	0.21%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,442.32	0.18%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$302,518.04	0.21%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$260,539.01	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,309.66	0.17%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$415,268.97	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$304,231.06	0.21%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$577,676.26	0.4%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$316,075.10	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,844.34	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$425,073.97	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,783.25	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,516.63	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$415,628.57	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DEVISION OF	1	\$415,270.35	0.29%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$273,884.66	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,915.46	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$519,311.31	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,654.58	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$366,507.47	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$712,283.83	0.51%	0	\$0.00	NA	0	\$0.00
Total		442	\$142,662,851.35	100%	0	\$0.00		0	\$0.00
3138XTTW5	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$311,330.16	0.14%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,302.22	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,184.05	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$363,859.03	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$669,069.63	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,007.86	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,093,870.20	0.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,730.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	2	\$465,882.01	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$213,069.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,127.78	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$289,522.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$223,131.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	7	\$1,953,106.12	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$896,095.92	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$293,358.34	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,222.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$869,474.53	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,138,508.79	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,462.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$377,027.16	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,224.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,251.98	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	7	\$1,624,109.04	0.72%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING INC A CALIFORNIA	1	\$324,161.69	0.14%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$314,087.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$685,754.61	0.3%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,115,378.61	0.94%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$691,008.81	0.31%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$608,413.74	0.27%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	4	\$866,194.80	0.38%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC	1	\$377,632.64	0.17%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	2	\$867,569.56	0.39%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$193,247.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$349,300.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$882,730.84	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$207,193.67	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$197,142.80	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$279,078.39	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,661.01	0.14%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$542,796.86	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$518,405.76	0.23%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$383,806.35	0.17%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$325,931.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	6	\$2,147,485.17	0.95%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC	2	\$679,245.67	0.3%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$374,010.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$228,610.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$260,174.58	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$288,626.58	0.13%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P								
	CENDERA FUNDING INC	2	\$490,703.94	0.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,163.57	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,271.18	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$3,852,025.33	1.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$230,589.94	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$286,611.78	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,836,173.92	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,254.10	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,884.18	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$345,405.79	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,604.43	0.16%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$313,538.25	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	27	\$6,851,179.36	3.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$255,339.67	0.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$211,453.15	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$227,116.13	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,850.17	0.13%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$344,110.11	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A	1	\$347,102.35	0.15%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY CORPORATION								
	DENVER MORTGAGE COMPANY	1	\$206,197.54	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,250.21	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$567,834.24	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$408,410.60	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,398.63	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$335,584.29	0.15%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$877,742.09	0.39%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,071,931.40	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	6	\$1,664,109.47	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$317,016.27	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,383.47	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$382,511.38	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$254,346.25	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$269,702.54	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$398,741.02	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,784,362.34	1.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$402,518.21	0.18%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$798,610.91	0.35%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$571,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$481,200.00	0.21%	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,137.39	0.16%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$215,418.85	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$951,724.46	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,702.54	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$550,904.92	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$390,280.37	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,197.86	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$348,156.10	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$327,153.95	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,835.87	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$438,230.86	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,694.53	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$415,271.18	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$199,451.79	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,467.61	0.08%	0	\$0.00	NA	0	\$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,999,636.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,609.76	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC	1	\$349,794.49	0.16%	0	\$0.00	NA	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC	1	\$296,682.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$401,437.74	0.18%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,159.97	0.1%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$794,966.73	0.35%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$268,953.32	0.12%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	3	\$871,864.85	0.39%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$415,255.51	0.18%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,121,361.54	0.5%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$200,282.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	\$433,712.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,492.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,069.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$383,009.50	0.17%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$232,689.46	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$402,433.87	0.18%	0	\$0.00	NA	0	\$0.00	N

	GROUP ONE MORTGAGE, INC								
	GSF MORTGAGE CORPORATION	2	\$396,457.10	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$251,349.99	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,050,172.08	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,819.32	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,941.72	0.77%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$257,826.61	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,720.73	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$314,476.15	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$199,223.70	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$251,349.99	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,750.58	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$314,666.80	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$691,846.67	0.31%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$177,722.40	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$185,668.07	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$250,774.05	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$594,784.22	0.26%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$508,109.26	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$216,938.98	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$557,829.11	0.25%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,677.93	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	196	\$53,232,829.30	23.63%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$440,115.26	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,634.60	0.1%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,411.89	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$290,809.09	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$405,088.23	0.18%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,181.37	0.11%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$387,292.79	0.17%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$540,786.92	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$238,839.19	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,494.60	0.23%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$214,445.43	0.1%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$734,635.71	0.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$392,584.31	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$278,416.49	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,383.47	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE	1	\$239,069.63	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI	1	\$197,888.25	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC	1	\$330,588.46	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,049.19	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$839,268.45	0.37%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$175,546.01	0.08%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$209,857.29	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$335,941.78	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$500,641.31	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$207,691.73	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$503,639.99	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$552,249.31	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$621,067.94	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$356,079.15	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$313,778.87	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,988.86	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$639,437.68	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$533,897.51	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$201,207.18	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$981,080.43	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,721,259.75	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$914,522.13	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$176,543.44	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC., A CORPORATION	1	\$255,324.52	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST, INC., A CORPORATION	1	\$350,593.34	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$209,458.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$330,712.98	0.15%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	7	\$2,140,107.97	0.95%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$465,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	2	\$605,490.95	0.27%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$415,383.47	0.18%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$235,085.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$1,003,036.28	0.45%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$255,740.16	0.11%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$402,433.87	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$190,242.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,442.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST BANK, COMMERCIAL BANK	1	\$402,184.83	0.18%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,253,269.40	0.56%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,356,161.64	0.6%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,325.78	0.11%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$493,364.11	0.22%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,914.56	0.12%	0	\$0.00	NA	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$249,355.14	0.11%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$333,637.18	0.15%	0	\$0.00	NA	0	\$0.00	N
		2	\$388,468.66	0.17%	0	\$0.00	NA	0	\$0.00	N

	ONE NEVADA CREDIT UNION								
	OPEAS ADVISORS, INC	9	\$4,045,572.49	1.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$275,288.07	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$423,804.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$364,182.73	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$879,496.50	0.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$322,324.76	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$264,815.16	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$562,187.15	0.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$587,281.26	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$229,406.74	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$262,179.67	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$246,861.59	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$328,650.08	0.15%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$392,970.69	0.17%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$345,585.72	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$660,408.15	0.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,767,325.95	0.78%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLNOIS CORPORATION	1	\$409,406.73	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$473,659.30	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,106.87	0.08%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$316,730.77	0.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$415,383.47	0.18%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	5	\$1,580,257.02	0.7%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$317,429.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$402,708.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$255,339.67	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,963.35	0.09%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$340,674.20	0.15%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$415,383.47	0.18%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$619,756.92	0.28%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$184,282.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,470.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$387,993.29	0.17%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,834.22	0.18%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,509,724.67	0.67%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	3	\$964,753.98	0.43%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	RPM MORTGAGE INC	5	\$1,866,979.04	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,977.46	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,912.29	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$3,629,768.57	1.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$211,910.74	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,286,379.84	0.57%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	3	\$873,491.30	0.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,621.39	0.16%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$261,980.45	0.12%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$261,311.43	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,076,342.52	0.48%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$350,447.95	0.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$274,905.56	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$539,106.97	0.24%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$387,741.02	0.17%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$216,551.98	0.1%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$314,187.48	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$371,155.59	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,056.42	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$280,873.43	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$336,191.66	0.15%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$318,518.97	0.14%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$973,781.71	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,132,812.86	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$327,084.52	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$626,839.43	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$254,973.66	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$552,350.43	0.25%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$373,795.31	0.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$370,456.05	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$269,650.04	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$201,216.93	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$408,869.82	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$234,188.62	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,038.59	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$230,104.50	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$368,048.21	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$278,914.56	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,432.35	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$284,264.86	0.13%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC	5	\$1,393,688.22	0.62%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,887.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO NA	1	\$298,837.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$315,384.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$346,591.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	6	\$1,616,034.45	0.72%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE, INC	1	\$223,422.21	0.1%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,635,842.13	0.73%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,355,085.93	0.6%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,355.14	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$250,601.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,068.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,924.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$397,571.84	0.18%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,023.10	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,234.42	0.18%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,527.16	0.25%	0	\$0.00	NA	0	\$0.00	N

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$316,340.60	0.14%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$335,942.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$239,381.89	0.11%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	2	\$466,527.43	0.21%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$191,397.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$211,445.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$880,224.87	0.44%	0	\$0.00	NA	0	\$0.00	N
Total		778	\$225,317,308.89	100%	0	\$0.00		0	\$0.00	
3138XTTY1	AKT AMERICAN CAPITAL INC	1	\$314,603.69	1.63%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$416,487.26	2.16%	0	\$0.00	NA	0	\$0.00	N
	ALL HOME LENDING INC	1	\$186,826.87	0.97%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$296,784.63	1.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$745,425.21	3.86%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,283.54	1.75%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,615.50	1.65%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$322,094.25	1.67%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.17	0.97%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$275,053.49	1.42%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A	1	\$236,200.00	1.22%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$379,543.40	1.96%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$310,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,626.85	0.76%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$316,601.17	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$342,950.00	1.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$304,584.94	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$625,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$483,391.06	2.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$275,661.84	1.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$214,457.93	1.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$328,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$305,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$187,264.10	0.97%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$754,700.00	3.91%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$397,726.54	2.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$280,896.15	1.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,149,699.81	5.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$230,782.18	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$786,531.71	4.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER PACIFIC								
	MORTGAGE MASTER, INC	2	\$537,032.87	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$346,410.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$262,562.60	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$261,670.36	1.35%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,475.35	2.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$293,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$336,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,597.22	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,660.64	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,379.04	1.3%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$396,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$323,910.00	1.68%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$352,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$340,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$287,645.88	1.49%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$403,491.71	2.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$404,999.55	2.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$194,754.67	1.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$416,299.20	2.15%	0	\$0.00	NA	0	\$0.00

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	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$558,750.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,920.00	1.43%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$19,325,026.38	100%	0	\$0.00		0	\$0.00	
3138XTTZ8	BROADVIEW MORTGAGE CORPORATION	1	\$350,200.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$305,807.55	2.73%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,393.04	2.35%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,510.42	3.71%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	30	\$7,781,792.25	69.37%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$465,820.00	4.15%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,551.32	1.93%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,109.63	2.96%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,233.32	2.07%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$219,239.64	1.95%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,933.26	2.02%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$11,218,590.43	100%	0	\$0.00		0	\$0.00	
3138XTU29	FIFTH THIRD MORTGAGE COMPANY	11	\$2,561,033.67	58.94%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY, A	5	\$1,783,975.00	41.06%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
Total			16	\$4,345,008.67	100%	0	\$0.00		0	\$0.00
3138XTU37		FIFTH THIRD MORTGAGE COMPANY	53	\$3,610,722.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,610,722.53	100%	0	\$0.00		0	\$0.00
3138XTU45		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB	1	\$94,874.90	2.29%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	39	\$3,851,743.84	93.15%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION	1	\$93,479.52	2.26%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$95,000.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,135,098.26	100%	0	\$0.00		0	\$0.00
3138XTU52		AMERICAN EQUITY MORTGAGE, INC	1	\$110,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,703,886.88	85.72%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$114,968.40	3.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$112,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$112,851.20	3.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,154,206.48	100%	0	\$0.00		0	\$0.00
3138XTU60		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$257,500.00	8.22%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$2,730,610.80	87.17%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$144,500.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,132,610.80	100%	0	\$0.00		0	\$0.00
3138XTU78		FIFTH THIRD MORTGAGE COMPANY	4	\$1,613,230.72	67.04%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$304,850.00	12.67%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$488,134.03	20.29%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		6	\$2,406,214.75	100%	0	\$0.00		0	\$0.00
3138XTU86	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$261,677.85	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$402,230.00	2.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$165,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,831,872.72	73.48%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C	1	\$383,600.00	2.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$327,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$319,088.73	1.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$234,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$535,084.37	3.32%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,243,733.99	7.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$172,282.97	1.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$225,715.66	1.4%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,102,886.29	100%	0	\$0.00		0	\$0.00
3138XTU94	FIFTH THIRD MORTGAGE COMPANY	10	\$1,387,909.84	90.31%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$149,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,536,909.84	100%	0	\$0.00		0	\$0.00
3138XTUA1	AMERIPRO FUNDING, INC	2	\$192,689.32	4.92%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$104,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$86,675.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,500.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$103,564.29	2.64%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	23	\$2,263,866.75	57.79%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$92,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,638.74	2.24%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$109,725.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,581.04	2.55%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,917,740.14	100%	0	\$0.00		0	\$0.00	
3138XTUB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$107,400.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$99,593.64	1.42%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	67	\$6,508,884.22	92.74%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,349.89	1.42%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$7,018,727.75	100%	0	\$0.00		0	\$0.00	
3138XTUC7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	6.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,497.21	6.89%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$333,538.76	5.59%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P	1	\$278,778.66	4.67%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$293,115.85	4.91%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$199,127.61	3.33%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$294,000.00	4.92%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$394,272.68	6.6%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,085,819.71	18.18%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS	1	\$258,865.90	4.34%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$295,921.85	4.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,313,081.25	22%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,971,019.48	100%	0	\$0.00		0	\$0.00
3138XTUD5	1ST CONSTITUTION BANK	1	\$199,162.10	0.09%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$226,248.13	0.1%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$363,178.96	0.17%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,772.42	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$310,679.51	0.14%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$216,846.94	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,755.40	0.23%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$218,172.37	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$168,785.37	0.08%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,085.85	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$2,857,780.80	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$351,220.27	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$168,266.27	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION								
	AMERICAN MIDWEST BANK	1	\$164,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,686.84	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,805.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,489.48	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$570,262.89	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,148,045.81	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,767.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$323,180.62	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$778,065.42	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$263,878.48	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	2	\$527,741.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	10	\$2,251,168.24	1.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,512,037.12	1.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,717.47	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	\$415,217.28	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,919,562.42	1.33%	0	\$0.00	NA	0	\$0.00
		2	\$713,061.36	0.33%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$169,280.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$300,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$198,394.98	0.09%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$353,826.49	0.16%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,036,748.68	0.47%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$466,039.30	0.21%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$191,179.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$862,270.32	0.39%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$383,523.15	0.17%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$333,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$324,592.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$526,736.02	0.24%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$261,875.65	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA									
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$282,798.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK, COMMERICAL BANK	1	\$172,083.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P	1	\$194,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$228,618.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,223.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$240,840.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P	1	\$212,677.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,199.25	0.19%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,700.37	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,808.33	0.38%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$260,868.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$151,676.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$152,352.48	0.07%	0	\$0.00	NA	0	\$0.00	N

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION								
	CHERRY CREEK MORTGAGE CO., INC	3	\$680,653.56	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$182,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$149,397.68	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$724,655.04	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,769.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$849,665.48	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$298,730.35	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$590,036.04	0.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$248,931.23	0.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$84,279.49	0.04%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$259,900.28	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$594,272.18	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,240.54	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$411,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$772,578.95	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,302.32	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,724.45	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA	2	\$379,238.21	0.17%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$457,700.37	0.21%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,196,789.73	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$182,034.15	0.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,958.25	0.54%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$471,783.99	0.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	5	\$1,054,135.31	0.48%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	6	\$1,739,771.00	0.79%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$366,837.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$356,567.84	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$352,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$185,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$540,464.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION									
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$448,631.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,352,283.36	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	3	\$751,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$257,753.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,307.11	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,069.51	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC	1	\$296,240.93	0.14%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,380,768.28	0.63%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$937,561.85	0.43%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$173,121.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$276,885.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$210,588.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,476.42	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC	1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	5	\$1,146,172.48	0.52%	0	\$0.00	NA	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$410,849.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	2	\$693,582.22	0.32%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$179,253.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$184,240.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$377,124.47	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$185,909.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$533,418.74	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$419,738.46	0.19%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$559,138.03	0.26%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$616,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,128.57	0.09%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	3	\$1,020,897.94	0.47%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC.INC	1	\$191,195.61	0.09%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,638.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$272,330.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$233,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	385	\$101,740,358.72	46.42%	0	\$0.00	NA	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$352,997.59	0.16%	0	\$0.00	NA	0	\$0.00	N

	KEY MORTGAGE SERVICES INC								
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$217,466.32	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	3	\$979,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	3	\$572,499.64	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	3	\$641,259.29	0.29%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$407,749.35	0.19%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$221,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$163,725.59	0.07%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,996.93	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,481.62	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$172,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$675,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$165,342.46	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A	1	\$225,109.25	0.1%	0	\$0.00	NA	0	\$0.00

	ILLINOIS LIMITED LIABILITY COMPANY								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$366,977.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$362,443.86	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$520,786.58	0.24%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$196,492.98	0.09%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$179,245.88	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$274,820.07	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$331,900.66	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$1,963,369.82	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$469,232.51	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$1,027,626.78	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$273,078.92	0.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$248,397.87	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,069,593.48	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,036.34	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,896.21	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$629,130.12	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$376,400.24	0.17%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$398,125.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	3	\$655,968.95	0.3%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$276,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$393,380.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$811,580.05	0.37%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$328,882.23	0.15%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$380,114.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,679.66	0.1%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	4	\$1,014,420.74	0.46%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$180,524.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	PRIVATEBANK & TRUST COMPANY (THE)								
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,248.84	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,320,609.07	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$327,728.66	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,087.87	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,106.40	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$332,572.12	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,191,395.37	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$784,304.65	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$911,996.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,301,250.79	0.59%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$278,826.93	0.13%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,057.36	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$393,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,228.31	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$459,230.48	0.21%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$322,656.30	0.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$363,340.62	0.17%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION									
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$169,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST LOUIS	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$391,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$167,289.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$398,307.14	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$174,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$216,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$597,081.31	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$260,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$569,956.75	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$351,475.62	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$272,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$551,206.62	0.25%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$592,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$258,339.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$374,516.24	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	V.I.P. INDEPENDENT MORTGAGE, INC								
	V.I.P. MORTGAGE, INC	2	\$590,829.35	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$189,192.90	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$547,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$196,928.30	0.09%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$428,169.78	0.2%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,243.66	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$387,154.54	0.18%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,899.64	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$324,193.94	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,649.94	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$178,458.80	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$181,164.69	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$858,816.13	0.39%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$253,920.80	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$563,687.22	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$740,295.69	0.31%	0	\$0.00	NA	0	\$0.00

Total			834	\$219,163,918.18	100%	0	\$0.00		0	\$0.00	
3138XTUE3		NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,241.69	14.26%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,509.05	32.63%	0	\$0.00	NA	0	\$0.00	N
		RPM MORTGAGE INC	1	\$413,500.66	32.71%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,818.15	20.4%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,264,069.55	100%	0	\$0.00		0	\$0.00	
3138XTUFO		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.43	0.91%	0	\$0.00	NA	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	\$304,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,946.81	0.49%	0	\$0.00	NA	0	\$0.00	N
		AMERIPRO FUNDING INC	1	\$183,259.92	0.45%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,111.10	0.54%	0	\$0.00	NA	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,187.29	0.49%	0	\$0.00	NA	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$220,788.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		ASSURED MORTGAGE INC	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$227,665.39	0.56%	0	\$0.00	NA	0	\$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,146.66	0.51%	0	\$0.00	NA	0	\$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$294,809.44	0.72%	0	\$0.00	NA	0	\$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,676.04	0.46%	0	\$0.00	NA	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC	1	\$340,624.41	0.84%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	3	\$791,502.07	1.94%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$473,069.81	1.16%	0	\$0.00	NA	0	\$0.00	N
	EQUITY NOW, INC	1	\$593,675.64	1.46%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,787.51	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$253,963.80	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC	1	\$298,780.94	0.73%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$182,875.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$422,015.72	1.04%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	124	\$27,846,477.57	68.34%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$285,833.77	0.7%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,347.95	0.98%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$303,040.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$352,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$373,491.68	0.92%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,336.17	0.69%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,564.26	0.44%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,541.68	1.01%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC. A	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	MASSACHUSETTS CORPORATION								
	RELIANCE FIRST CAPITAL LLC	1	\$186,255.53	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,439.46	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$686,257.01	1.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,371.54	1.28%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$84,233.91	0.21%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$206,289.48	0.51%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$250,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,291.36	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$229,138.39	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,396.55	0.55%	0	\$0.00	NA	0	\$0.00
Total		171	\$40,749,570.29	100%	0	\$0.00		0	\$0.00
3138XTUG8	A & N MORTGAGE SERVICES, INC	1	\$298,755.65	0.24%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$182,734.72	0.15%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$278,732.71	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,318.90	0.26%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$211,100.78	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	3	\$938,626.83	0.77%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$260,166.39	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$262,904.97	0.21%	0	\$0.00	NA	0	\$0.00
		5	\$1,459,831.63	1.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,548.35	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,002.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$627,661.27	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$398,340.87	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$513,244.02	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,047,005.60	0.85%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$234,401.53	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$362,471.60	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$376,557.70	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,900.82	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,170,297.96	0.95%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,674.28	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$366,462.60	0.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,921.51	0.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,396.94	0.23%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$153,261.63	0.12%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$415,848.94	0.34%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLTON MORTGAGE	1	\$183,219.54	0.15%	0	\$0.00	NA	0	\$0.00

	SERVICES, A MARYLAND CORPORATION								
	BELL STATE BANK & TRUST	1	\$163,668.31	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$542,887.58	0.44%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$899,869.94	0.73%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$223,978.23	0.18%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$183,673.44	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$200,528.63	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$358,960.87	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P	1	\$159,517.12	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$263,502.60	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$641,932.25	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,000,513.93	2.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$199,170.43	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$380,299.91	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$414,591.53	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P	1	\$412,282.79	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$918,156.83	0.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,702,612.20	1.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P	1	\$181,643.43	0.15%	0	\$0.00	NA	0	\$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$674,723.78	0.55%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$342,952.70	0.28%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$626,918.24	0.51%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$221,828.54	0.18%	0	\$0.00	NA	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$412,244.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	3	\$891,463.45	0.73%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$598,086.21	0.49%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,534.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,893,602.70	1.54%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$415,231.28	0.34%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$235,021.10	0.19%	0	\$0.00	NA	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$299,071.90	0.24%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$414,036.38	0.34%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,436.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$203,436.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$254,938.14	0.21%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,410.97	0.81%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,943.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD	2	\$559,102.83	0.46%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES INC	1	\$175,169.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$327,403.98	0.27%	0	\$0.00	NA	0	\$0.00	N

	F&M BANK	3	\$780,911.96	0.64%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$211,120.66	0.17%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,884.49	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$363,352.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$415,231.28	0.34%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$317,676.83	0.26%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$382,855.36	0.31%	0	\$0.00	NA	0	\$0.00	N
	FFSI, INC, A CORPORATION	1	\$251,292.09	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	3	\$688,631.75	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,963.04	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$323,621.50	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$154,834.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$214,105.63	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$192,796.96	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC	3	\$613,897.57	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,004.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE INC	3	\$894,442.03	0.73%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$336,159.87	0.27%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$308,458.23	0.25%	0	\$0.00	NA	0	\$0.00	N

	GUARANTEED RATE INC	1	\$341,346.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	4	\$1,047,018.67	0.85%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$745,634.78	0.61%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,712.10	2.31%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$164,940.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$457,357.31	0.37%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$389,625.97	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$149,405.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$241,332.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$332,216.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,242,817.51	1.83%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$415,759.16	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$408,299.39	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$204,140.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$389,856.02	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,284.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,059,438.64	0.86%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$652,800.99	0.53%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,851.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE	1	\$214,307.40	0.17%	0	\$0.00	NA	0	\$0.00	N

	SERVICES LLC								
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,858.29	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	110	\$32,013,445.31	26.11%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$781,732.47	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$380,877.59	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	4	\$1,389,703.13	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$243,983.78	0.2%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$181,245.09	0.15%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$520,731.10	0.42%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	6	\$1,729,981.91	1.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$286,805.40	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,436.07	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$288,202.25	0.24%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$698,988.21	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,843.49	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$263,876.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$498,449.68	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$271,967.22	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$235,847.17	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	18	\$5,423,912.95	4.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$379,616.96	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$402,913.79	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$211,113.57	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$263,900.82	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$415,848.94	0.34%	0	\$0.00	NA	0	\$0.00

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION								
	NJ LENDERS CORP	1	\$321,560.67	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$632,430.50	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$395,250.67	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$269,254.70	0.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,688.37	0.21%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$362,723.20	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$270,448.53	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$383,900.99	0.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$349,012.02	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$262,899.30	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,151.63	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,861.24	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$522,645.64	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$330,591.80	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$451,960.42	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$803,024.26	0.65%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$359,975.64	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$273,411.21	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,992.76	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$162,099.81	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$373,658.35	0.3%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,411.91	0.34%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,630.45	0.21%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	3	\$674,284.45	0.55%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	2	\$418,826.90	0.34%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	4	\$1,353,381.25	1.1%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK	1	\$224,066.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$325,643.67	0.27%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$453,771.95	0.37%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$179,253.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$311,581.21	0.25%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$271,170.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$448,857.57	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUPREME FUNDING CORPORATION	1	\$310,966.62	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$233,029.40	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$268,880.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$391,071.13	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,104.07	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,378.94	0.18%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$611,453.22	0.5%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,363.02	0.28%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$1,030,996.71	0.84%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$329,020.07	0.27%	0	\$0.00	NA	0	\$0.00	N
		2	\$385,693.69	0.31%	0	\$0.00	NA	0	\$0.00	N

	WEST PENN FINANCIAL SERVICE CENTER, INC								
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$288,291.25	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$323,651.96	0.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,447.93	0.16%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,022.13	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$504,897.07	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,820.98	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$415,270.35	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$197,629.35	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,565.81	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,267,406.46	1.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,719.57	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,322,009.01	1.15%	0	\$0.00	NA	0	\$0.00
Total		436	\$122,628,514.47	100%	0	\$0.00		0	\$0.00
3138XTUH6	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$351,487.29	6.84%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,630.15	1.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,881.77	3.81%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$121,019.66	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$96,891.31	1.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	19	\$3,423,373.14	66.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$201,987.39	3.93%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,282.08	4.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$178,541.25	3.47%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$226,401.02	4.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,139,495.06	100%	0	\$0.00		0	\$0.00
3138XTUJ2	JPMORGAN CHASE BANK, N.A	9	\$1,174,435.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,435.38	100%	0	\$0.00		0	\$0.00
3138XTUK9	JPMORGAN CHASE BANK, N.A	8	\$1,436,314.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,436,314.87	100%	0	\$0.00		0	\$0.00
3138XTUL7	1ST PORTFOLIO LENDING CORPORATION	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$678,364.16	0.4%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC., A CORPORATION	1	\$364,485.72	0.22%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$266,798.55	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,214.69	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,347,009.32	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$189,749.80	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,257.05	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$995,586.71	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,718.78	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$223,698.27	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$698,698.91	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$443,501.76	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,730,910.94	1.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,650.70	0.25%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,171.90	0.18%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$235,955.07	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$314,575.69	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$193,226.96	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,973.38	0.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,886.60	0.22%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$179,757.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,767.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$711,540.25	0.42%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$342,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$264,651.03	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P	6	\$1,807,010.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$555,116.60	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,506.86	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$291,569.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$416,412.45	0.25%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	3	\$939,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,660.86	0.43%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,904,672.35	2.31%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$297,299.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$308,479.74	0.18%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$296,841.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING INC	2	\$670,057.51	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,055,248.91	0.62%	0	\$0.00	NA	0	\$0.00	N

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,282.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$398,958.33	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$399,461.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$292,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	5	\$1,724,246.63	1.02%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,608.30	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$404,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$416,218.62	0.25%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	2	\$656,632.09	0.39%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$415,874.14	0.25%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	0	\$0.00	N
	ECOM MORTGAGE INC	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	5	\$1,526,241.42	0.9%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$481,950.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,275.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$415,296.36	0.25%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0	\$0.00	N
	F AND M BANK, A BANKING CORPORATION	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK	1	\$407,646.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$221,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	2	\$832,874.53	0.49%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FARMERS & STOCKMENS BANK	1	\$307,536.00	0.18%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$364,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,058,912.45	0.63%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$633,464.69	0.37%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC INC., A CORPORATION	1	\$284,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$289,609.36	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,481.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$255,631.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$695,727.72	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$393,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$203,731.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$708,018.13	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,829.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$255,508.52	0.15%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$353,501.22	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$246,674.74	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL	1	\$368,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
	GENEQUITY MORTGAGE INC	2	\$552,961.33	0.33%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$257,969.31	0.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$258,690.00	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$339,082.35	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$329,528.48	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$783,409.79	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$184,470.97	0.11%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$151,775.84	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$321,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,670.12	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$230,271.41	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$225,390.04	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,517.77	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	227	\$73,324,991.75	43.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$253,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,931.20	0.18%	0	\$0.00	NA	0	\$0.00

	LANDOVER MORTGAGE LLC	1	\$275,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA	1	\$393,500.10	0.23%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$369,512.76	0.22%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$374,471.62	0.22%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,613.86	0.16%	0	\$0.00	NA	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$315,098.15	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$612,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$269,271.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$568,199.59	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$399,375.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$600,997.23	0.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$199,186.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	10	\$3,254,672.14	1.93%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, PACIFIC	1	\$284,616.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	3	\$855,410.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$299,190.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$572,634.57	0.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION									
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$319,076.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,344.05	0.24%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES	2	\$710,042.26	0.42%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$369,001.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$415,874.53	0.25%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,332,809.27	0.79%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,001.60	0.22%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$821,651.39	0.49%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$415,684.89	0.25%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	\$582,227.10	0.34%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,159.91	0.39%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK AND TRUST	1	\$199,435.43	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY									
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.2%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$367,993.62	0.22%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	12	\$4,485,717.98	2.65%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$352,701.09	0.21%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,204,810.39	0.71%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,636.30	0.16%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$664,650.57	0.39%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$1,174,388.25	0.69%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$572,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	9	\$2,746,732.30	1.62%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$151,045.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$322,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$415,792.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00	N

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$405,453.11	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	6	\$2,169,072.88	1.28%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$275,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$398,820.69	0.24%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$327,877.75	0.19%	0	\$0.00	NA	0	\$0.00	N
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.24%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$358,983.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$736,801.06	0.44%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$571,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
Total		529	\$169,036,995.15	100%	0	\$0.00		0	\$0.00	
3138XTUM5	A & N MORTGAGE SERVICES, INC	1	\$249,538.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$683,356.68	0.28%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,923.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$293,241.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$958,687.12	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL NA	2	\$490,612.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,547.72	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$498,553.73	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$238,110.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK	1	\$268,376.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$195,034.02	0.08%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,419.80	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,817.23	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,020.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$800,993.51	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$402,435.29	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$273,639.18	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$601,456.28	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,350.66	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	2	\$650,149.24	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$272,640.50	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$289,813.26	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,203.13	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,508.03	0.08%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$694,059.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$398,944.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$335,557.54	0.14%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,059,579.69	0.85%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,685.35	0.11%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	3	\$846,492.48	0.35%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$252,467.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$1,006,752.50	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$240,453.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$482,149.42	0.2%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$1,610,826.36	0.66%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	2	\$475,646.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$601,317.39	0.25%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$666,589.09	0.28%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$736,174.58	0.3%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$181,760.33	0.08%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$785,713.97	0.32%	0	\$0.00	NA	0	\$0.00	N
		2	\$820,699.54	0.34%	0	\$0.00	NA	0	\$0.00	N

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
	COMMERCE MORTGAGE	2	\$581,311.08	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$331,562.80	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$407,422.12	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$503,942.14	0.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$265,298.13	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$894,723.80	0.37%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$267,119.47	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$410,937.29	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,001.82	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$265,649.72	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$383,505.70	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$449,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,234.76	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$828,000.00	0.34%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION	1	\$369,023.69	0.15%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$836,080.87	0.35%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$184,157.17	0.08%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,665.32	0.11%	0	\$0.00	NA	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$389,497.99	0.16%	0	\$0.00	NA	0	\$0.00	N
EMC HOLDINGS LLC	4	\$1,059,271.33	0.44%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE LTD	2	\$629,559.10	0.26%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$321,975.45	0.13%	0	\$0.00	NA	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,015.31	0.21%	0	\$0.00	NA	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$386,976.20	0.16%	0	\$0.00	NA	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$326,748.42	0.13%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,873.31	0.1%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$337,626.88	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$516,914.29	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,347.18	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$307,302.89	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY	1	\$236,284.44	0.1%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION, A CORPORATION								
	FIRST HERITAGE MORTGAGE LLC	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$915,924.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$664,723.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,648,033.86	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$311,176.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$306,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$179,535.71	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$311,725.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$550,543.47	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,138,879.24	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,455.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$197,477.54	0.08%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$449,416.21	0.19%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION									
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$200,541.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,232.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$204,471.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$390,099.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$390,466.98	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$977,049.57	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,669,057.89	0.69%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.A DELAWRE CORPORATION	1	\$244,677.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$415,725.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$252,874.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,106.26	0.14%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$328,576.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,410,774.67	1.41%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$374,506.18	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY	2	\$765,989.97	0.32%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$545,008.00	0.22%	0	\$0.00	NA	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,695.46	0.13%	0	\$0.00	NA	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,757.70	0.08%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	5	\$1,824,800.81	0.75%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,767,995.94	0.73%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$929,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$331,562.80	0.14%	0	\$0.00	NA	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,463.23	0.42%	0	\$0.00	NA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$315,184.91	0.13%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	413	\$107,030,063.67	44.17%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$401,419.60	0.17%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, NA	2	\$650,142.19	0.27%	0	\$0.00	NA	0	\$0.00	N
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$181,366.24	0.07%	0	\$0.00	NA	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$0.00	N
MASON MCDUFFIE MORTGAGE	2	\$595,464.51	0.25%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,360.72	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$495,033.52	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,857.58	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,561.19	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,645.77	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$434,312.12	0.18%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$214,432.70	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$257,168.54	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$263,252.88	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$676,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$686,674.20	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$334,116.05	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,396.15	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$743,727.96	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$276,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC								
	MORTGAGE MASTER PACIFIC	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	18	\$5,661,589.03	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	8	\$2,264,093.86	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$202,233.34	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$287,620.75	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$548,303.36	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,436,329.56	0.59%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$189,098.22	0.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$267,647.08	0.11%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,218.75	0.09%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$368,588.98	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$271,665.55	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$324,572.02	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$383,009.50	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,009.38	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,729.65	0.09%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	6	\$2,533,563.55	1.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,525.93	0.15%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$258,436.28	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$246,410.59	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$832,699.51	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,636.55	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$206,128.20	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$242,619.09	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$191,515.92	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$590,681.21	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	\$1,011,357.18	0.42%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$326,457.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,323.78	0.16%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$543,577.10	0.22%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$508,360.14	0.21%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,179.33	0.28%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$219,432.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,636.91	0.09%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,603.66	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$189,055.33	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$448,913.99	0.19%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$607,416.57	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	5	\$1,511,467.59	0.62%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,912.89	0.17%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,955.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$279,248.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$245,365.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$296,107.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,571.98	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	9	\$2,728,140.69	1.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$746,547.60	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$342,673.16	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,489,068.58	1.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,812.56	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,535.58	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,640.85	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$347,541.74	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$212,725.82	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,629.31	0.12%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$178,290.43	0.07%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK,	1	\$402,825.33	0.17%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	STIFEL BANK & TRUST	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,474.92	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$221,383.09	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$261,269.77	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,458.33	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$547,801.40	0.23%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$335,113.42	0.14%	0	\$0.00	NA	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$303,197.86	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,181,616.60	0.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$858,748.01	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$834,088.71	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$262,768.51	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,171.12	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$239,366.73	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,313.96	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$269,447.15	0.11%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$529,792.06	0.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$395,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$179,535.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	2	\$378,746.46	0.16%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE, INC	1	\$272,640.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$259,657.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$392,960.37	0.16%	0	\$0.00	NA	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$231,894.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$224,094.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,243.34	0.16%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$194,473.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$218,621.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$219,860.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$211,227.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$532,961.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$643,222.66	0.26%	0	\$0.00	NA	0	\$0.00	N
Total		852	\$242,303,810.84	100%	0	\$0.00		0	\$0.00	
3138XTUP8	EQUITY NOW INC	1	\$280,500.00	4.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,000.00	3.94%	0	\$0.00	NA	0	\$0.00	N
		1	\$185,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N

	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION								
	GUARANTEED RATE, INC	1	\$240,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,061,835.98	51.3%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$399,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$617,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,968,335.98	100%	0	\$0.00		0	\$0.00
3138XTUQ6	HARTLAND MORTGAGE CENTERS, INC	1	\$108,128.15	10.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$967,595.00	89.95%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,075,723.15	100%	0	\$0.00		0	\$0.00
3138XTUR4	GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,124,601.00	93.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,601.00	100%	0	\$0.00		0	\$0.00
3138XTVA0	AMERICAN EQUITY MORTGAGE INC	1	\$59,926.23	2.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$2,780,965.44	97.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,840,891.67	100%	0	\$0.00		0	\$0.00
3138XTVB8	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$109,867.83	4.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$106,371.40	4.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,651,373.05	73.83%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$89,889.34	4.02%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$97,138.88	4.34%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$90,141.56	4.03%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$91,886.88	4.11%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,236,668.94	100%	0	\$0.00		0	\$0.00	
3138XTVC6	AMERICAN EQUITY MORTGAGE, INC	1	\$112,500.00	7.34%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,178,743.80	76.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$122,359.49	7.98%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,956.15	7.77%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,532,559.44	100%	0	\$0.00		0	\$0.00	
3138XTVD4	FIFTH THIRD MORTGAGE COMPANY	4	\$1,373,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,373,850.00	100%	0	\$0.00		0	\$0.00	
3138XTVE2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,539,413.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,539,413.54	100%	0	\$0.00		0	\$0.00	
3138XTVF9	FIFTH THIRD MORTGAGE COMPANY	4	\$848,167.67	57.21%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$249,444.29	16.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,037.51	12.48%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,786.19	13.48%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,482,435.66	100%	0	\$0.00		0	\$0.00	
3138XTVG7	DEVELOPER'S MORTGAGE COMPANY	1	\$54,339.05	3.68%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,193,507.38	80.85%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,820.41	3.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$103,550.00	7.01%	0	\$0.00	NA	0	\$0.00	N

		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI									
		MORTGAGE MASTER, INC	1	\$75,000.00	5.09%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,476,216.84	100%	0	\$0.00		0	\$0.00	
3138XTY25		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$122,484.68	3.35%	0	\$0.00	NA	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	2	\$387,280.00	10.6%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	9	\$1,480,613.00	40.53%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$165,300.00	4.52%	0	\$0.00	NA	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	5.12%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$221,000.00	6.05%	0	\$0.00	NA	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	\$255,414.46	7.01%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,653,092.14	100%	0	\$0.00		0	\$0.00	
3138XTY33		FREEDOM MORTGAGE CORPORATION	22	\$4,064,267.00	86.68%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$173,550.00	3.7%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$219,200.00	4.67%	0	\$0.00	NA	0	\$0.00	N
		SEMINOLE MONEYTREE INC	1	\$112,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N

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		TCF NATIONAL BANK	1	\$120,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,689,017.00	100%	0	\$0.00		0	\$0.00	
3138XTY41		ACOPIA, LLC	1	\$145,000.00	4.31%	0	\$0.00	NA	0	\$0.00	N
		AMCAP MORTGAGE LTD	2	\$254,162.83	7.56%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,491.68	11.1%	0	\$0.00	NA	0	\$0.00	N
		BLUFI LENDING CORPORATION	1	\$308,000.00	9.16%	0	\$0.00	NA	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$224,000.00	6.66%	0	\$0.00	NA	0	\$0.00	N
		F AND B ACQUISITION GROUP, LLC	1	\$174,296.12	5.18%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$371,855.89	11.06%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,750.00	3.89%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	\$415,305.50	12.35%	0	\$0.00	NA	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,903.08	2.55%	0	\$0.00	NA	0	\$0.00	N
		HOMETOWN LENDERS, LLC	3	\$290,699.42	8.64%	0	\$0.00	NA	0	\$0.00	N
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$234,377.80	6.97%	0	\$0.00	NA	0	\$0.00	N
		OMNI-FUND, INC	1	\$238,546.52	7.09%	0	\$0.00	NA	0	\$0.00	N
		USA DIRECT FUNDING, A CORPORATION	1	\$117,027.40	3.48%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,363,416.24	100%	0	\$0.00		0	\$0.00	
3138XTY58		ACOPIA, LLC	2	\$249,500.00	23.01%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	\$177,000.00	16.32%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$158,000.00	14.57%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	46.1%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,084,500.00	100%	0	\$0.00		0	\$0.00	
3138XTYL3			3	\$808,500.00	7.14%	0	\$0.00	NA	0	\$0.00	N

		AMERICAN INTERNET MORTGAGE, INC								
		BANK OF ENGLAND DBA ENG LENDING	1	\$118,836.05	1.05%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	2	\$763,445.49	6.74%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	10	\$2,980,467.00	26.33%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$628,722.66	5.55%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL INC	1	\$416,357.96	3.68%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	7	\$2,408,566.02	21.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$270,074.29	2.39%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$838,977.58	7.41%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$304,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$315,534.47	2.79%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$338,119.20	2.99%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$531,749.71	4.69%	0	\$0.00	NA	0	\$0.00
		Total	36	\$11,320,350.43	100%	0	\$0.00		0	\$0.00
3138XTYM1		ADAMS MORTGAGE LLC	2	\$120,526.62	10.06%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,077,787.69	89.94%	0	\$0.00	NA	0	\$0.00
		Total	17	\$1,198,314.31	100%	0	\$0.00		0	\$0.00
3138XTYN9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$704,131.10	100%	0	\$0.00	NA	0	\$0.00
		Total	2	\$704,131.10	100%	0	\$0.00		0	\$0.00
3138XTYX7		FFSI, INC, A CORPORATION	1	\$342,900.00	18.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	22.37%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$466,997.09	25.05%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$250,000.00	13.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$167,267.20	8.97%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,864,164.29	100%	0	\$0.00		0	\$0.00
3138XTYY5		FFSI, INC, A CORPORATION	1	\$400,000.00	22.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$992,450.00	55.18%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$406,220.33	22.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,798,670.33	100%	0	\$0.00		0	\$0.00
3138XTYZ2		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	2	\$517,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$318,686.32	3.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,762.55	1.79%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND (MESA)	1	\$211,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$143,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$268,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$520,475.04	5.41%	0	\$0.00	NA	0	\$0.00
		FFSI, INC, A CORPORATION	2	\$277,300.00	2.88%	0	\$0.00	NA	0	\$0.00
		FIRST ACCESS MORTGAGE CORP	1	\$124,355.00	1.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$204,600.00	2.13%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$326,800.00	3.4%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,383,375.19	14.39%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$101,250.00	1.05%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$416,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$292,000.00	3.04%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL, INC	1	\$300,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$195,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,500.00	10.09%	0	\$0.00	NA	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$442,500.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$775,000.00	8.06%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$356,000.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$9,612,604.10	100%	0	\$0.00		0	\$0.00	
3138XTZA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$859,000.00	40.11%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$280,000.00	13.07%	0	\$0.00	NA	0	\$0.00	N
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$324,000.00	15.13%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$171,750.00	8.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$216,800.00	10.12%	0	\$0.00	NA	0	\$0.00	N
	VATRENI, INC	1	\$290,000.00	13.55%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,141,550.00	100%	0	\$0.00		0	\$0.00	
3138XTZR9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	34.31%	0	\$0.00	NA	0	\$0.00	N
		10	\$2,175,280.00	65.69%	0	\$0.00	NA	0	\$0.00	N

		FREEDOM MORTGAGE CORPORATION								
Total			13	\$3,311,280.00	100%	0	\$0.00		0	\$0.00
3138XTZS7		FREEDOM HOME MORTGAGE CORPORATION	1	\$591,000.00	48.28%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$633,000.00	51.72%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,224,000.00	100%	0	\$0.00		0	\$0.00
3138XTZT5		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	17.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,182,200.00	49.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$300,000.00	12.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$317,500.00	13.25%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE, INC	1	\$180,000.00	7.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,396,700.00	100%	0	\$0.00		0	\$0.00
3138XTZU2		C2 FINANCIAL CORPORATION	1	\$446,250.00	18.32%	0	\$0.00	NA	0	\$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$145,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$291,745.00	11.97%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$677,530.00	27.81%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$592,000.00	24.3%	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$284,000.00	11.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,436,525.00	100%	0	\$0.00		0	\$0.00
3138XTZV0		1ST RATE HOME MORTGAGE, INC	1	\$226,420.00	17.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,087,550.00	82.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,313,970.00	100%	0	\$0.00		0	\$0.00

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3138XTZW8		C2 FINANCIAL CORPORATION	1	\$255,000.00	24.61%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	39.91%	0	\$0.00	NA	0	\$0.00	N
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$367,500.00	35.48%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,036,000.00	100%	0	\$0.00		0	\$0.00	
3138XUAA0		RBS CITIZENS, NA	22	\$2,164,423.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,164,423.24	100%	0	\$0.00		0	\$0.00	
3138XUAB8		RBS CITIZENS, NA	43	\$7,810,679.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,810,679.64	100%	0	\$0.00		0	\$0.00	
3138XUAC6		RBS CITIZENS, NA	14	\$1,031,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,031,450.00	100%	0	\$0.00		0	\$0.00	
3138XUAD4		RBS CITIZENS, NA	8	\$1,119,520.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,119,520.00	100%	0	\$0.00		0	\$0.00	
3138XUC83		FIFTH THIRD MORTGAGE COMPANY	46	\$9,406,328.06	89.75%	0	\$0.00	NA	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	3	\$887,638.24	8.47%	0	\$0.00	NA	0	\$0.00	N
		THE FIRST BEXLEY BANK	1	\$187,100.00	1.78%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,481,066.30	100%	0	\$0.00		0	\$0.00	
3138XUC91		AMERICAN EQUITY MORTGAGE, INC	1	\$56,500.00	3.9%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$54,776.50	3.78%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	21	\$1,225,950.18	84.65%	0	\$0.00	NA	0	\$0.00	N
		FIRST SECURITY MORTGAGE CORPORATION	1	\$40,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$71,000.00	4.91%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,448,226.68	100%	0	\$0.00		0	\$0.00	
3138XUDA7		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO	1	\$99,234.49	6.21%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD MORTGAGE COMPANY	13	\$1,301,847.72	81.42%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,312.59	6.77%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$89,630.53	5.6%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,599,025.33	100%	0	\$0.00		0	\$0.00	
3138XUDB5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$123,605.94	2.17%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL, INC.. A CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,386,377.43	76.94%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$125,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$172,500.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	9.74%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,446.62	2.42%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,700,929.99	100%	0	\$0.00		0	\$0.00	
3138XUDF6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	42.17%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$487,500.00	57.83%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$843,000.00	100%	0	\$0.00		0	\$0.00	
3138XUDG4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,250.00	37.48%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,000.00	62.52%	0	\$0.00	NA	0	\$0.00	N

Total			6	\$1,313,250.00	100%	0	\$0.00		0	\$0.00	
3138XUDH2	PULTE MORTGAGE LLC		31	\$7,000,297.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,000,297.42	100%	0	\$0.00		0	\$0.00	
3138XUDJ8	PULTE MORTGAGE LLC		15	\$4,261,118.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,261,118.00	100%	0	\$0.00		0	\$0.00	
3138XUDK5	PULTE MORTGAGE LLC		26	\$6,765,535.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,765,535.48	100%	0	\$0.00		0	\$0.00	
3138XUF23	ACCUNET MORTGAGE LLC		2	\$205,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC		1	\$182,750.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$236,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$305,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC		1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR		1	\$270,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC		1	\$282,500.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL		1	\$213,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC		2	\$338,831.05	2.26%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		3	\$565,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM		1	\$225,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A		1	\$295,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM		1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN, INC		1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING		5	\$1,721,033.98	11.48%	0	\$0.00	NA	0	\$0.00	N

	LLC								
	GUILD MORTGAGE COMPANY	4	\$645,043.38	4.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$214,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$684,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$408,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,893,000.00	12.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$613,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$412,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$258,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$561,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$267,550.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$404,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$345,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$387,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$211,167.15	1.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$119,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,000.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,997,975.56	100%	0	\$0.00		0	\$0.00

3138XUF31	1ST PORTFOLIO LENDING CORPORATION	1	\$303,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$699,687.00	8.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$124,800.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	1	\$345,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$396,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$209,155.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,376.34	2.23%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	4.26%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$315,000.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$697,873.12	8.08%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORP	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$346,000.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	ONE MORTGAGE, INC	1	\$148,250.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,500.00	11.26%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$257,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$363,000.00	4.2%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,000.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$164,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,637,641.46	100%	0	\$0.00		0	\$0.00	
3138XUFE7	INTERBANK MORTGAGE COMPANY	7	\$1,622,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,622,950.00	100%	0	\$0.00		0	\$0.00	
3138XUFF4	INTERBANK MORTGAGE COMPANY	20	\$4,595,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,595,500.00	100%	0	\$0.00		0	\$0.00	
3138XUFG2	FORTUNE FINANCIAL, INC	1	\$191,877.00	15.06%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC	1	\$172,000.00	13.5%	0	\$0.00	NA	0	\$0.00	N
	HOME & LOAN FINDERS.COM	1	\$189,700.00	14.89%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$720,500.00	56.55%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,274,077.00	100%	0	\$0.00		0	\$0.00	
3138XUFH0	INTERBANK MORTGAGE COMPANY	3	\$1,507,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,507,800.00	100%	0	\$0.00		0	\$0.00	
3138XUFU1	GREEN TREE SERVICING LLC	14	\$1,038,819.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,038,819.93	100%	0	\$0.00		0	\$0.00	
3138XUJ29	EVERBANK	20	\$1,345,586.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,345,586.16	100%	0	\$0.00		0	\$0.00	
3138XUJ37	EVERBANK	8	\$1,313,618.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,313,618.01	100%	0	\$0.00		0	\$0.00	
3138XUJ45	EVERBANK	21	\$1,363,974.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,363,974.81	100%	0	\$0.00		0	\$0.00	
3138XUJ52	EVERBANK	56	\$3,646,106.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,646,106.64	100%	0	\$0.00		0	\$0.00	

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3138XUJ60	EVERBANK	6	\$1,002,905.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,002,905.46	100%	0	\$0.00		0	\$0.00	
3138XUJ78	EVERBANK	8	\$844,681.09	84.13%	0	\$0.00	NA	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$159,376.01	15.87%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,004,057.10	100%	0	\$0.00		0	\$0.00	
3138XUJ86	EVERBANK	10	\$1,641,856.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,641,856.85	100%	0	\$0.00		0	\$0.00	
3138XUJ94	EVERBANK	23	\$2,953,921.70	95.17%	0	\$0.00	NA	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,103,921.70	100%	0	\$0.00		0	\$0.00	
3138XUJM5	CALUSA NATIONAL BANK	1	\$69,000.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$62,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	2	\$174,903.46	9.22%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	8	\$561,964.73	29.62%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,500.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	CRESCOM BANK	2	\$130,049.65	6.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST KENTUCKY BANK, INC	1	\$79,600.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILBERT	1	\$108,500.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTH BANK	1	\$67,800.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	RANDALL STATE BANK	1	\$95,200.00	5.02%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,523.56	4.24%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,000.00	5.74%	0	\$0.00	NA	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$75,000.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$106,362.91	5.61%	0	\$0.00	NA	0	\$0.00	N
	WHITAKER BANK INC	1	\$35,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,897,404.31	100%	0	\$0.00		0	\$0.00	
3138XUJP8		19	\$4,661,670.00	73.24%	0	\$0.00	NA	0	\$0.00	N

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,703,300.00	26.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,364,970.00	100%	0	\$0.00		0	\$0.00
3138XUJQ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$11,579,960.00	90.66%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,192,397.00	9.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,772,357.00	100%	0	\$0.00		0	\$0.00
3138XUJR4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,736,000.00	73.98%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$962,454.00	26.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,698,454.00	100%	0	\$0.00		0	\$0.00
3138XUJS2		ROUNDPOINT MORTGAGE COMPANY	69	\$18,974,961.23	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,974,961.23	100%	0	\$0.00		0	\$0.00
3138XUJT0		ROUNDPOINT MORTGAGE COMPANY	32	\$8,335,897.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,335,897.37	100%	0	\$0.00		0	\$0.00
3138XUJU7		ROUNDPOINT MORTGAGE COMPANY	9	\$2,617,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,617,200.00	100%	0	\$0.00		0	\$0.00
3138XUJW3		ACADEMY MORTGAGE CORPORATION	1	\$238,440.33	4.51%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$359,389.76	6.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORP	1	\$104,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$221,258.81	4.18%	0	\$0.00	NA	0	\$0.00
			1	\$310,000.00	5.86%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	CAPITAL MORTGAGE SERVICES	1	\$150,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$416,399.18	7.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,447.93	3.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	7.87%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,723.03	3.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$713,437.36	13.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,935.02	8.37%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,109.00	5.86%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,126.70	4.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$119,830.92	2.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,292,583.71	100%	0	\$0.00		0	\$0.00
3138XUJX1	ACADEMY MORTGAGE CORPORATION	1	\$229,261.20	4.28%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,577.30	5.6%	0	\$0.00	NA	0	\$0.00	N
AMERICAN WEST MORTGAGE	1	\$536,250.00	10.02%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$226,583.38	4.23%	0	\$0.00	NA	0	\$0.00	N
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,500.00	6.18%	0	\$0.00	NA	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$370,441.22	6.92%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.61%	0	\$0.00	NA	0	\$0.00	N
GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$434,427.17	8.12%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$221,000.00	4.13%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,068.04	7.76%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$256,410.00	4.79%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,226.64	3.39%	0	\$0.00	NA	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C. 1033753	1	\$193,391.00	3.61%	0	\$0.00	NA	0	\$0.00	N
THE STATE BANK AND TRUST COMPANY	1	\$298,928.81	5.59%	0	\$0.00	NA	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS,	1	\$302,573.07	5.65%	0	\$0.00	NA	0	\$0.00	N

		LTD, A NEW YORK CORPORATION								
		US HOME MORTGAGE, INC	1	\$125,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$455,119.31	8.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,350,757.14	100%	0	\$0.00		0	\$0.00
3138XUJZ6		WEICHERT FINANCIAL SERVICES	12	\$2,505,052.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,505,052.00	100%	0	\$0.00		0	\$0.00
3138XUK27		EVERBANK	12	\$1,971,822.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,971,822.97	100%	0	\$0.00		0	\$0.00
3138XUK35		EVERBANK	7	\$1,143,600.39	88.38%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$150,400.00	11.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,294,000.39	100%	0	\$0.00		0	\$0.00
3138XUK43		EVERBANK	6	\$1,889,722.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,889,722.97	100%	0	\$0.00		0	\$0.00
3138XUK50		EVERBANK	24	\$6,128,024.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,128,024.75	100%	0	\$0.00		0	\$0.00
3138XUKA9		EVERBANK	15	\$1,967,668.50	94.08%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$123,750.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,091,418.50	100%	0	\$0.00		0	\$0.00
3138XUKB7		EVERBANK	8	\$1,007,070.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,070.37	100%	0	\$0.00		0	\$0.00
3138XUKC5		EVERBANK	67	\$18,820,531.45	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,820,531.45	100%	0	\$0.00		0	\$0.00
3138XUKD3		EVERBANK	5	\$1,000,976.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,976.89	100%	0	\$0.00		0	\$0.00
3138XUKE1		EVERBANK	46	\$6,955,843.34	95.24%	0	\$0.00	NA	0	\$0.00
		FEDERAL SAVINGS BANK (THE)	1	\$297,650.14	4.08%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$49,942.65	0.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,303,436.13	100%	0	\$0.00		0	\$0.00

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3138XUKF8	EVERBANK	9	\$1,133,517.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,133,517.57	100%	0	\$0.00		0	\$0.00	
3138XUKG6	EVERBANK	8	\$1,031,146.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,031,146.25	100%	0	\$0.00		0	\$0.00	
3138XUKH4	EVERBANK	23	\$2,300,861.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,300,861.34	100%	0	\$0.00		0	\$0.00	
3138XUKJ0	EVERBANK	109	\$21,604,725.71	98.55%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE)	1	\$168,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$150,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$21,923,625.71	100%	0	\$0.00		0	\$0.00	
3138XUKK7	EVERBANK	10	\$1,000,684.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,000,684.60	100%	0	\$0.00		0	\$0.00	
3138XUKL5	EVERBANK	15	\$1,712,945.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,712,945.61	100%	0	\$0.00		0	\$0.00	
3138XUKM3	EVERBANK	8	\$1,052,717.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,052,717.09	100%	0	\$0.00		0	\$0.00	
3138XUKP6	EVERBANK	77	\$10,089,704.42	97.17%	0	\$0.00	NA	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$294,156.48	2.83%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$10,383,860.90	100%	0	\$0.00		0	\$0.00	
3138XUKQ4	BOND STREET MORTGAGE, LLC - CORR	1	\$100,842.76	4.46%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	22	\$2,160,300.85	95.54%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,261,143.61	100%	0	\$0.00		0	\$0.00	
3138XUKR2	EVERBANK	16	\$1,544,411.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,544,411.77	100%	0	\$0.00		0	\$0.00	
3138XUKS0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC	1	\$231,733.89	2.02%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	61	\$10,159,995.99	88.73%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE)	2	\$422,495.42	3.69%	0	\$0.00	NA	0	\$0.00	N
		1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

		HOUSTON HOME LOAN, INC								
		LOANLEADERS OF AMERICA, INC. - CORR ONLY	2	\$567,057.35	4.96%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,450,282.65	100%	0	\$0.00		0	\$0.00
3138XUKT8		EVERBANK	19	\$5,195,043.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,195,043.74	100%	0	\$0.00		0	\$0.00
3138XUKU5		EVERBANK	4	\$611,001.45	61.04%	0	\$0.00	NA	0	\$0.00
		FEDERAL SAVINGS BANK (THE)	1	\$294,653.66	29.43%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$95,382.58	9.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,037.69	100%	0	\$0.00		0	\$0.00
3138XUKV3		EVERBANK	6	\$1,030,702.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,702.71	100%	0	\$0.00		0	\$0.00
3138XUKW1		EVERBANK	7	\$1,166,951.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,951.07	100%	0	\$0.00		0	\$0.00
3138XUKY7		EVERBANK	7	\$1,001,861.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,861.71	100%	0	\$0.00		0	\$0.00
3138XUKZ4		BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$442,000.00	6.97%	0	\$0.00	NA	0	\$0.00
		EVERBANK	16	\$5,543,730.00	87.45%	0	\$0.00	NA	0	\$0.00
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$353,800.00	5.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,339,530.00	100%	0	\$0.00		0	\$0.00
3138XUN24		INTERBANK MORTGAGE COMPANY	23	\$5,608,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,608,700.00	100%	0	\$0.00		0	\$0.00
3138XUN32		INTERBANK MORTGAGE COMPANY	7	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
3138XUN40		HARBOR LENDING, INC	1	\$383,421.64	16.35%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$1,962,200.00	83.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,345,621.64	100%	0	\$0.00		0	\$0.00

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3138XUN65		FIFTH THIRD MORTGAGE COMPANY	9	\$2,002,426.44	82.81%	0	\$0.00	NA	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,619.07	17.19%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,418,045.51	100%	0	\$0.00		0	\$0.00	
3138XUN73		FIFTH THIRD MORTGAGE COMPANY	5	\$1,521,000.00	72.29%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,900.00	10.93%	0	\$0.00	NA	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,986.68	16.78%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,103,886.68	100%	0	\$0.00		0	\$0.00	
3138XUN81		BANK OF UTAH	1	\$262,000.00	4.56%	0	\$0.00	NA	0	\$0.00	N
		BANNER BANK, A CORPORATION	1	\$345,000.00	6.01%	0	\$0.00	NA	0	\$0.00	N
		BUD WEBER MORTGAGES LLC	1	\$211,700.00	3.69%	0	\$0.00	NA	0	\$0.00	N
		CMC FUNDING,INC, A COROPRATION	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
		DUNWOODY MORTGAGE SERVICES INC	1	\$231,200.00	4.03%	0	\$0.00	NA	0	\$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$164,787.61	2.87%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	6.58%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	7.04%	0	\$0.00	NA	0	\$0.00	N
		NORTH STATE BANK, A CORPORATION	1	\$215,200.00	3.75%	0	\$0.00	NA	0	\$0.00	N
		PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$166,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
		REGENCY MORTGAGE CORP	1	\$191,250.00	3.33%	0	\$0.00	NA	0	\$0.00	N
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$340,000.00	5.92%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT FUNDING, INC	1	\$417,000.00	7.26%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	5.71%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$492,000.00	8.57%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$317,477.29	5.53%	0	\$0.00	NA	0	\$0.00	N
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$306,700.00	5.34%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$215,300.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$291,728.21	5.08%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$183,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,741,343.11	100%	0	\$0.00		0	\$0.00	
3138XUNJ7	PMAC LENDING SERVICES, INC	8	\$2,351,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,351,350.00	100%	0	\$0.00		0	\$0.00	
3138XUNK4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,357,952.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,357,952.86	100%	0	\$0.00		0	\$0.00	
3138XUNL2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$942,790.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$942,790.24	100%	0	\$0.00		0	\$0.00	
3138XUNM0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,550,952.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,550,952.00	100%	0	\$0.00		0	\$0.00	
3138XUNS7	DESIGN MORTGAGE GROUP, INC. - CORR	1	\$240,400.00	8.98%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	11	\$2,438,120.97	91.02%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,678,520.97	100%	0	\$0.00		0	\$0.00	
3138XUNT5	EVERBANK	7	\$1,133,582.07	87.39%	0	\$0.00	NA	0	\$0.00	N
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE	1	\$163,500.00	12.61%	0	\$0.00	NA	0	\$0.00	N

		LENDING - CORR ONLY								
Total			8	\$1,297,082.07	100%	0	\$0.00		0	\$0.00
3138XUNW8		AUSTIN CAPITAL MORTGAGE, INC	1	\$112,500.00	11.08%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$332,000.00	32.7%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	2	\$343,000.00	33.78%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$227,750.00	22.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,250.00	100%	0	\$0.00		0	\$0.00
3138XUNX6		INTERBANK MORTGAGE COMPANY	4	\$1,143,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,143,330.00	100%	0	\$0.00		0	\$0.00
3138XUNY4		INTERBANK MORTGAGE COMPANY	6	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,000.00	100%	0	\$0.00		0	\$0.00
3138XUNZ1		INTERBANK MORTGAGE COMPANY	21	\$5,336,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,336,154.00	100%	0	\$0.00		0	\$0.00
3138XUQJ4		AFFIRM HOME LOANS LLC	1	\$128,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,039.95	3.24%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$144,708.82	3.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,840.20	3.24%	0	\$0.00	NA	0	\$0.00
		BLUE SKY MORTGAGE COMPANY	1	\$126,400.00	3.08%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,837.79	3.29%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$141,437.58	3.45%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,268,694.77	30.92%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,823.90	3.65%	0	\$0.00	NA	0	\$0.00
		KING FINANCIAL GROUP	1	\$130,268.29	3.18%	0	\$0.00	NA	0	\$0.00

	INC								
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$129,843.80	3.16%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$139,839.41	3.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$127,691.77	3.11%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$135,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,100.00	3.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING,INC	1	\$129,847.38	3.16%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,250.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$135,840.33	3.31%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$127,100.60	3.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$273,640.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,102,804.59	100%	0	\$0.00		0	\$0.00
3138XUQK1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$174,734.89	4.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,553.40	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$94,400.00	2.57%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$100,678.88	2.74%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$91,889.45	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$184,214.65	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$87,392.41	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	2.4%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK, A TENNESSEE CORPORATION								
	FIRSTBANK	1	\$86,695.71	2.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK,NMLS #472433	1	\$94,386.45	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$449,564.95	12.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,296.31	2.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,085.89	2.65%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$99,083.54	2.7%	0	\$0.00	NA	0	\$0.00
	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,490.11	2.55%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$195,478.87	5.33%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$89,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$92,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,140.75	2.59%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$109,342.10	2.98%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$99,764.69	2.72%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORPATION, A MICHIGAN CORPORATION	1	\$90,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$410,376.02	11.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$92,691.05	2.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$87,492.29	2.38%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$88,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$87,017.72	2.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			39	\$3,668,970.13	100%	0	\$0.00		0	\$0.00
3138XUQL9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,920.00	1.72%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	1.42%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$157,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE CORP	1	\$164,600.00	1.09%	0	\$0.00	NA	0	\$0.00
		ARDEN MORTGAGE COMPANY	1	\$151,900.00	1.01%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$294,375.00	1.95%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE, A CORPORATION	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$482,248.60	3.19%	0	\$0.00	NA	0	\$0.00
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,050.00	1.13%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$215,600.00	1.43%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$203,500.00	1.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$280,630.00	1.86%	0	\$0.00	NA	0	\$0.00
		CORE BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$169,005.00	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST, A	1	\$335,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST PREMIER BANK	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,741,644.00	18.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$360,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$151,399.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$288,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$168,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEGACT TEXAS BANK, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPRATION	1	\$172,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$173,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$162,925.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE X-CHANGE	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,200.00	3.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES. L.L.C	1	\$216,239.00	1.43%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$248,000.00	1.64%	0	\$0.00	NA	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$261,411.35	1.73%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$436,741.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	1	\$264,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$156,800.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$156,750.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$167,550.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$314,500.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK, N.A	1	\$215,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,150.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$572,013.00	3.8%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$15,100,500.95	100%	0	\$0.00		0	\$0.00	
3138XUQM7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	ALTERRA BANK	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,800.00	7.48%	0	\$0.00	NA	0	\$0.00	N
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$256,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
CONNECTONE BANK, A COMMUNITY BANK	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	2	\$457,500.00	3.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,600.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,717,330.00	11.38%	0	\$0.00	NA	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$137,750.00	0.91%	0	\$0.00	NA	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$199,750.00	1.32%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$671,950.00	4.45%	0	\$0.00	NA	0	\$0.00	N
KIMCENTRAL CREDIT UNION	1	\$144,800.00	0.96%	0	\$0.00	NA	0	\$0.00	N
LEGACT TEXAS BANK, A CORPORATION	1	\$408,975.00	2.71%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$304,800.00	2.02%	0	\$0.00	NA	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
LUTHER BURBANK MORTGAGE	1	\$449,250.00	2.98%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,250.00	3.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EQUITY PARTNERS LLC	1	\$346,560.00	2.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$777,000.00	5.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$274,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$238,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES L.L.C	1	\$399,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$598,400.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	1	\$350,921.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$301,150.00	2%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE BANK	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$15,087,786.00	100%	0	\$0.00		0	\$0.00	
3138XUQN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$567,725.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,350.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY, INC, A MINNESOTA CORPORATION	1	\$202,825.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$988,136.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$311,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$487,129.92	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,367.39	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$534,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$518,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$183,027.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMP LENDING	2	\$505,860.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,712.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	3	\$832,850.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	AVENUE BANK	1	\$274,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	BANK OF CLEVELAND	1	\$236,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,620.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,316,128.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$324,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,150.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,728.26	0.24%	0	\$0.00	NA	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$463,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$496,010.54	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$584,728.99	0.64%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$767,888.63	0.84%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	BANKERS, A CORPORATION								
	CNB MORTGAGE COMPANY	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$154,469.84	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$290,510.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$211,731.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$305,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$567,268.85	0.62%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$778,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$639,667.00	0.7%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$298,275.00	0.33%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$719,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS	2	\$730,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY								
	FIRST BANK	1	\$275,555.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$603,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$314,603.68	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$569,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,675.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$1,277,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$387,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$348,211.35	0.38%	0	\$0.00	NA	0	\$0.00
	FORNTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$264,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$22,507,993.25	24.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$248,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$348,889.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$241,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE OAK MORTGAGE COMPANY	1	\$356,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK, A CORPORATION NMLS # 483958	1	\$399,473.26	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$549,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$188,480.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$335,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,456,005.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	2	\$533,080.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	LOAN START HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,925.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$517,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	3	\$732,259.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$165,375.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,920.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	2	\$549,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$840,238.62	0.92%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$312,341.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SHOP LLC	1	\$227,905.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK SSB	1	\$359,525.93	0.39%	0	\$0.00	NA	0	\$0.00	N
	NFC MORTGAGE COMPANY LLC	1	\$518,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$209,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$612,342.42	0.67%	0	\$0.00	NA	0	\$0.00	N
	NORTH STATE BANK	1	\$275,636.55	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	\$642,952.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	2	\$394,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$388,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$577,550.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$448,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$604,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$561,390.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,965,051.86	2.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PINNALCE BANK	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,378.45	0.52%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$245,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$341,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	4	\$991,709.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	RESCOM FINANCIAL SERVICES	1	\$625,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$236,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	SECURITY HOME MORTGAGE LLC								
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$240,065.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	3	\$1,050,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SNB MORTGAGE COMPANY	1	\$214,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$343,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$311,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$258,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$247,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,765.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$493,924.33	0.54%	0	\$0.00	NA	0	\$0.00

	THE STATE BANK AND TRUST COMPANY								
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$403,636.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	6	\$1,615,525.00	1.77%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$571,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,673.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,226.00	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST SUBUBAN BANK, A CORPORATION	1	\$352,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,173,465.00	1.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$756,625.00	0.83%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$334,558.85	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN	1	\$437,500.00	0.48%	0	\$0.00	NA	0	\$0.00

		CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION									
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
Total			314	\$91,058,431.97	100%	0	\$0.00		0	\$0.00	
3138XUQP0		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$81,601.84	2.52%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,915.16	2.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$80,407.67	2.49%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$35,160.56	1.09%	0	\$0.00	NA	0	\$0.00	N
		AMP LENDING	1	\$78,400.00	2.42%	0	\$0.00	NA	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	\$80,655.00	2.49%	0	\$0.00	NA	0	\$0.00	N
		BANK OF LEXINGTON INC	1	\$67,200.00	2.08%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$43,979.49	1.36%	0	\$0.00	NA	0	\$0.00	N
		CENTERSTATE BANK OF FLORIDA, NA	1	\$64,144.04	1.98%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$49,938.53	1.54%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$147,109.15	4.55%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$45,547.70	1.41%	0	\$0.00	NA	0	\$0.00	N
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$66,574.00	2.06%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N

	CRYSTAL CLEAR MORTGAGE LLC	1	\$79,050.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$67,839.99	2.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$72,800.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRSTSOUTH MORTGAGE LLC	1	\$73,800.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$476,658.37	14.74%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$74,907.78	2.32%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$84,895.48	2.63%	0	\$0.00	NA	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$68,515.65	2.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,008.12	2.47%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,915.47	2.22%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$60,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,934.62	1.76%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,400.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$160,259.74	4.96%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$543,539.31	16.81%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,901.63	2.47%	0	\$0.00	NA	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$68,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$70,400.00	2.19%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,233,459.30	100%	0	\$0.00		0	\$0.00	
3138XUQQ8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$63,569.92	1.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,773.21	2.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$65,250.00	2%	0	\$0.00	NA	0	\$0.00	N
		1	\$81,395.10	2.5%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION									
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP,LLC	1	\$68,353.89	2.1%	0	\$0.00	NA	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,211.55	2.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,399.98	2.44%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$77,892.54	2.39%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$159,693.31	4.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,100.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$859,193.39	26.35%	0	\$0.00	NA	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$84,550.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$61,918.36	1.9%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$77,497.81	2.38%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$79,800.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$79,894.65	2.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III	1	\$79,894.65	2.45%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,600.00	2.5%	0	\$0.00	NA	0	\$0.00	N

	PINNACLE BANK	1	\$72,675.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$69,905.71	2.14%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	2.45%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$65,502.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$81,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,911.93	2.14%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGELINE	1	\$78,750.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$163,750.79	5.02%	0	\$0.00	NA	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$3,260,183.14	100%	0	\$0.00		0	\$0.00	
3138XURX2	ACCESS CAPITAL FUNDING, LLC - CORR ONLY	1	\$187,500.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	16	\$3,699,862.45	95.18%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,887,362.45	100%	0	\$0.00		0	\$0.00	
3138XURY0	AAA CAPITAL INVESTMENT INC	1	\$76,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS CAPITAL, INC	1	\$76,500.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$66,400.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF CLEVELAND	1	\$49,600.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$77,641.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$63,671.61	2.73%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$85,000.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,550.00	2.29%	0	\$0.00	NA	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,432.49	2.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$54,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$82,500.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$79,500.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$50,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$43,520.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$101,175.00	4.33%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$52,500.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$89,050.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$65,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$53,064.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$50,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$48,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$239,950.00	10.28%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,500.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	8.3%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$69,839.06	2.99%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$51,700.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK	2	\$163,000.00	7.01%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,334,343.16	100%	0	\$0.00		0	\$0.00	
3138XURZ7	AVEX FUNDING CORPORATION	1	\$499,295.50	19.89%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$447,318.84	17.82%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$307,500.00	12.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$458,730.25	18.27%	0	\$0.00	NA	0	\$0.00	N

	KRKABOB INCORPORATED DBA ARGUS LENDING								
	SOUTHPOINT FINANCIAL SERVICES	1	\$151,300.00	6.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$303,000.00	12.07%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$343,150.00	13.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,510,294.59	100%	0	\$0.00		0	\$0.00
3138XUSA1	EVERBANK	50	\$9,690,665.31	96.65%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$335,515.88	3.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,026,181.19	100%	0	\$0.00		0	\$0.00
3138XUSB9	EVERBANK	38	\$9,650,486.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,650,486.84	100%	0	\$0.00		0	\$0.00
31418BC20	1ST CAPITAL MORTGAGE LLC	1	\$239,995.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$232,898.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	9	\$1,315,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$254,818.71	0.03%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$560,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,158.24	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	2	\$496,838.15	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	5	\$1,138,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$400,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$168,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER								
	ALLEN TATE MORTGAGE SERVICES INC	1	\$210,122.93	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$965,470.07	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$391,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$565,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	4	\$1,055,196.85	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$92,315.27	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$271,533.74	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$506,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	4	\$865,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$333,330.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,044.17	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$176,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C	1	\$160,824.49	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$269,446.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$862,931.23	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	12	\$3,804,549.32	0.46%	0	\$0.00	NA	0	\$0.00
		23	\$4,659,245.80	0.57%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	AMERISOUTH MORTGAGE COMPANY	1	\$313,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	6	\$1,804,252.22	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SVCS	1	\$157,426.68	0.02%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	5	\$1,116,530.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$173,786.06	0.02%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$712,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL, INC. - CORR	1	\$507,375.37	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$650,377.02	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$333,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,805.63	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO INC	2	\$380,254.52	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$195,259.61	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$198,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	246	\$60,292,908.53	7.37%	0	\$0.00	NA	0	\$0.00
	BANK OF BOZEMAN	1	\$157,410.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,412,547.22	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	2	\$451,492.66	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$558,676.69	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$257,652.46	0.03%	0	\$0.00	NA	0	\$0.00

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA								
	BANKPLUS	3	\$541,144.57	0.07%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$223,698.27	0.03%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$592,537.78	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	12	\$3,072,139.66	0.38%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	15	\$4,179,248.08	0.51%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$151,264.00	0.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	3	\$813,544.96	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$194,487.67	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$243,685.92	0.03%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$531,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$883,259.63	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$416,487.28	0.05%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORP	1	\$241,743.82	0.03%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$816,817.49	0.1%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	3	\$794,045.00	0.1%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. - CORR ONLY	1	\$532,129.66	0.07%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK	2	\$408,256.21	0.05%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK NA	1	\$206,591.75	0.03%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$165,661.31	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$340,930.58	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	1	\$132,805.83	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$200,851.25	0.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER	1	\$141,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	40	\$11,541,417.20	1.41%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$474,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	11	\$3,192,592.56	0.39%	0	\$0.00	NA	0	\$0.00

	CDC FEDERAL CREDIT UNION	1	\$159,803.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$443,958.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	3	\$614,484.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	2	\$631,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTURY BANK	5	\$1,059,305.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$922,516.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CF BANK	1	\$62,225.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$195,225.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	4	\$1,070,930.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	2	\$495,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	3	\$531,545.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	12	\$2,988,754.34	0.37%	0	\$0.00	NA	0	\$0.00	N
	CIBM BANK	1	\$207,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	2	\$182,578.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$204,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE, LLC	3	\$627,903.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	281	\$72,306,271.65	8.83%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$135,633.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$396,687.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$378,732.75	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY NEIGHBOR BANK								
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	3	\$569,343.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$263,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,303,669.98	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	4	\$766,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$222,874.24	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$672,670.47	0.08%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$159,798.69	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	3	\$895,164.51	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	22	\$6,267,369.64	0.77%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	3	\$1,012,996.12	0.12%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$321,004.81	0.04%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,231.18	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$1,117,033.51	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$287,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,402,513.20	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$898,217.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$988,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	21	\$7,234,854.98	0.88%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	14	\$3,527,085.97	0.43%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	9	\$2,437,773.20	0.3%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP	2	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	18	\$4,075,061.91	0.5%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$156,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$580,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$602,923.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST CAPITAL CORP	4	\$1,196,994.05	0.15%	0	\$0.00	NA	0	\$0.00	N
	EASY MORTGAGE, INC	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS INC	17	\$4,684,704.65	0.57%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	123	\$22,859,128.64	2.79%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$288,610.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$351,556.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$115,200.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,592.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$479,409.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION	1	\$498,871.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	47	\$14,065,495.32	1.72%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$296,000.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$352,274.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

FARMERS TRUST AND SAVINGS BANK	1	\$43,144.39	0.01%	0	\$0.00	NA	0	\$0.00	N
FBT MORTGAGE, LLC	6	\$905,285.71	0.11%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC, A CORPORATION	3	\$573,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$144,692.72	0.02%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,616.40	0.04%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$364,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST ACCESS MORTGAGE CORP	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	1	\$94,575.00	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	2	\$268,756.86	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK AND TRUST-BROOKINGS	1	\$163,489.28	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK TEXAS	1	\$306,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,099,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A	1	\$74,901.24	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK (TX)	2	\$423,475.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$636,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$303,626.21	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	2	\$463,273.15	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,769.46	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,093,637.61	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK	3	\$824,594.44	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK OF DEXTER	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$248,122.84	0.03%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF DURANGO	1	\$294,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$217,075.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$207,719.82	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$628,164.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$977,168.49	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	2	\$362,061.63	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK	7	\$1,380,203.87	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$158,652.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK N.A	1	\$69,262.74	0.01%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK N.A	7	\$1,707,001.89	0.21%	0	\$0.00	NA	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	2	\$891,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	8	\$1,594,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$374,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FRONTIER FINANCIAL INC	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$305,723.23	0.04%	0	\$0.00	NA	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	GENEVA FINANCIAL, LLC	5	\$1,517,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE	5	\$1,208,601.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$314,862.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$261,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$205,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$322,547.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,348,473.67	0.29%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$247,388.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	GRANITE COMMUNITY BANK	1	\$251,410.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$357,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$95,876.43	0.01%	0	\$0.00	NA	0	\$0.00	N
	GREG BISSMEYER DBA GB MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	5	\$1,075,337.33	0.13%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$164,792.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES INC	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$327,013.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$92,380.01	0.01%	0	\$0.00	NA	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	3	\$344,255.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$433,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	HAPPY STATE BANK	1	\$284,141.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$211,714.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF THE SOUTH	1	\$415,948.64	0.05%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$269,460.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK, CORPORATION	2	\$642,083.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA	1	\$166,630.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$176,022.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME SOLUTIONS GROUP, INC	3	\$1,148,693.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$275,894.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	2	\$324,581.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	20	\$5,519,038.71	0.67%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,028,939.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	4	\$922,093.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$256,181.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE SVCS	2	\$311,947.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	4	\$857,613.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,300.00	0.01%	0	\$0.00	NA	0	\$0.00	N
		1	\$49,937.09	0.01%	0	\$0.00	NA	0	\$0.00	N

	HUNTINGTON VALLEY BANK								
	IAPPROVE LENDING	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$298,021.69	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,175.72	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$229,343.29	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	3	\$618,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$131,771.80	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$327,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	6	\$1,394,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$483,391.06	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$690,464.00	0.08%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$165,476.29	0.02%	0	\$0.00	NA	0	\$0.00
	J PHILLIPS MORTGAGE, INC	3	\$689,497.00	0.08%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$182,275.60	0.02%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$485,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$865,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$217,113.72	0.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$557,408.84	0.07%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	4	\$847,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,870.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$323,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$222,501.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	8	\$1,969,623.14	0.24%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANK, A CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$91,878.85	0.01%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$149,943.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$412,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$414,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE INC	3	\$971,968.60	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	313	\$73,190,145.34	8.94%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	3	\$376,466.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$80,220.94	0.01%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	5	\$1,074,801.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$305,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC	9	\$2,387,474.03	0.29%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$394,244.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$297,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$164,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$404,380.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	MCGOWIN-KING MORTGAGE, LLC								
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$315,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	3	\$663,392.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$153,222.96	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$255,255.69	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$115,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	10	\$3,960,655.80	0.48%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	8	\$1,721,335.74	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$360,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$94,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$118,450.79	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$229,055.04	0.03%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$327,333.71	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$571,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$781,105.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$163,669.62	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	2	\$323,392.88	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	19	\$4,752,631.59	0.58%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$200,592.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$143,311.03	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	2	\$408,287.24	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$243,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC								
	MORTGAGE LENDING MASTERS, LLC	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$501,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$180,025.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$72,908.16	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$93,629.32	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$185,960.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$166,754.93	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$166,974.78	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$357,523.29	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$474,883.04	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$448,709.52	0.05%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$416,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	11	\$1,960,118.14	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,219,457.75	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	632	\$158,537,737.40	19.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	\$926,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$183,968.25	0.02%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$180,281.11	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	135	\$26,002,550.15	3.18%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$286,713.27	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$696,850.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$230,715.97	0.03%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H								
	NTFN INC	9	\$1,782,046.88	0.22%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$838,918.05	0.1%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$453,235.50	0.06%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$51,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$395,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	3	\$934,609.71	0.11%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	2	\$486,591.11	0.06%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	7	\$1,798,783.44	0.22%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$259,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,306.34	0.02%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$166,390.40	0.02%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$305,987.27	0.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$790,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,156,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$186,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,562,042.84	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$581,957.47	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,823.68	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$281,653.26	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	7	\$1,199,103.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$498,973.50	0.06%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$182,419.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$221,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	15	\$4,433,455.63	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,630,621.68	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$584,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	49	\$11,528,988.80	1.41%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$91,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,869,751.28	0.47%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,487.28	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	5	\$907,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$225,272.28	0.03%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$149,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$258,020.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,420.10	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	5	\$947,995.35	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	4	\$691,329.45	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,758.44	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,843.08	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	42	\$10,472,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$349,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$354,097.37	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$680,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	REGENT FINANCIAL GROUP INC								
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,874.25	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	5	\$1,296,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$547,970.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$341,549.64	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	7	\$1,773,772.45	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$184,628.14	0.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	10	\$4,885,291.83	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,703.71	0.03%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$187,752.43	0.02%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$462,076.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$197,745.13	0.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,297.83	0.04%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$239,990.68	0.03%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$229,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$106,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$314,057.27	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	23	\$7,301,106.95	0.89%	0	\$0.00	NA	0	\$0.00

	SIERRA VIEW FINANCIAL CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	3	\$978,184.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,947.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	7	\$1,506,589.97	0.18%	0	\$0.00	NA	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,415.07	0.01%	0	\$0.00	NA	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$958,001.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$134,910.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	2	\$681,580.66	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$123,055.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,601.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$277,517.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	3	\$461,738.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$594,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA	1	\$349,569.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$179,778.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$217,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	61	\$16,740,768.96	2.05%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	5	\$2,095,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	OREGON CORPORATION								
	SUNTRUST MORTGAGE INC	1	\$69,117.13	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$159,697.49	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$890,365.84	0.11%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$193,544.79	0.02%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$294,405.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$70,775.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$190,508.46	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,397.66	0%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	4	\$1,181,675.06	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	2	\$331,405.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	12	\$3,077,946.75	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$320,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	\$2,334,740.45	0.29%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$167,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$469,283.49	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LILABILITY	1	\$133,706.46	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY									
TRADITION MORTGAGE. LLC	2	\$283,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$195,436.39	0.02%	0	\$0.00	NA	0	\$0.00	N
TRISTAR FINANCE, INC	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$674,125.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	86	\$15,011,064.31	1.83%	0	\$0.00	NA	0	\$0.00	N
U.S. BANK N.A	80	\$18,430,091.30	2.25%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP	2	\$552,288.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	1	\$102,600.00	0.01%	0	\$0.00	NA	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,083,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$498,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED HOME LOANS INC	2	\$572,428.90	0.07%	0	\$0.00	NA	0	\$0.00	N
UNITED MISSISSIPPI BANK	1	\$148,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
UNITED MUTUAL FUNDING CORP	1	\$80,898.10	0.01%	0	\$0.00	NA	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,458,749.86	0.18%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$298,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
URBACOM LLC DBA URBAN MORTGAGE	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
US BANK, NATIONAL ASSOCIATION	1	\$135,664.88	0.02%	0	\$0.00	NA	0	\$0.00	N
USA DIRECT FUNDING, A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$523,736.37	0.06%	0	\$0.00	NA	0	\$0.00	N
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$132,214.22	0.02%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$475,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$619,183.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$330,193.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	5	\$788,410.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$523,995.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$125,834.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$192,288.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$322,910.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$397,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGP BANK, N.A	1	\$81,599.54	0.01%	0	\$0.00	NA	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$256,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK	2	\$427,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$218,452.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,503,405.12	0.43%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	14	\$3,166,641.10	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	5	\$1,195,099.68	0.15%	0	\$0.00	NA	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$375,030.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,209.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,391.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$309,236.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	15	\$3,171,494.53	0.39%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	2	\$555,338.64	0.07%	0	\$0.00	NA	0	\$0.00	N
	YELLOWSTONE BANK CORPORATION	1	\$251,660.55	-0.05%	0	\$0.00	NA	0	\$0.00	N

Total			3,398	\$818,412,429.94	100%	0	\$0.00		0	\$0.00	
31418BC38	1ST COLONIAL COMMUNITY BANK	1	\$264,287.58	0.07%	0	\$0.00	NA	0	\$0.00	N	
	4TRUST MORTGAGE, INC	2	\$692,475.18	0.18%	0	\$0.00	NA	0	\$0.00	N	
	A.S.A.P. MORTGAGE CORP	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N	
	AAFES FEDERAL CREDIT UNION	1	\$49,437.46	0.01%	0	\$0.00	NA	0	\$0.00	N	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	9	\$1,873,281.67	0.48%	0	\$0.00	NA	0	\$0.00	N	
	ACCUNET MORTGAGE LLC	1	\$111,009.13	0.03%	0	\$0.00	NA	0	\$0.00	N	
	AFI FINANCIAL, INC	1	\$112,700.21	0.03%	0	\$0.00	NA	0	\$0.00	N	
	ALCOVA MORTGAGE LLC	2	\$415,132.03	0.11%	0	\$0.00	NA	0	\$0.00	N	
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$268,566.11	0.07%	0	\$0.00	NA	0	\$0.00	N	
	ALIVE CREDIT UNION	1	\$166,711.72	0.04%	0	\$0.00	NA	0	\$0.00	N	
	ALL WESTERN MORTGAGE, INC	3	\$557,272.93	0.14%	0	\$0.00	NA	0	\$0.00	N	
	AMERICA'S MTG RESOURCE, INC	1	\$303,205.53	0.08%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE INC	1	\$85,777.22	0.02%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE, INC	1	\$302,580.00	0.08%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$410,913.88	0.11%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$408,489.66	0.11%	0	\$0.00	NA	0	\$0.00	N	
		1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION								
	AMERICASH	1	\$297,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$420,416.62	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AQUESTA BANK	1	\$378,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$129,660.26	0.03%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$77,290.56	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$186,012.61	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	148	\$20,323,307.95	5.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$150,588.29	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$234,576.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$266,092.80	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$507,624.91	0.13%	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	1	\$335,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,833.61	0.04%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$191,476.51	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$528,297.52	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,612.76	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$347,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$3,088,120.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$371,947.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$149,595.15	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$339,896.65	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$327,704.06	0.08%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$683,351.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$318,276.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	CF BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$169,555.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$632,802.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	111	\$23,060,993.67	5.97%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$59,346.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,070.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$214,138.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$386,462.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$143,140.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$412,581.05	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$348,093.60	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	5	\$802,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,061,460.30	0.27%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$201,668.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK	1	\$129,660.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$147,214.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$224,411.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OWATONNA	1	\$53,358.18	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$52,374.31	0.01%	0	\$0.00	NA	0	\$0.00	N
		1	\$165,559.99	0.04%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITYBANK OF TEXAS, NA								
	COMPASS BANK	6	\$1,164,771.16	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$619,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$174,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$322,651.08	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$401,931.78	0.1%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,611.06	0.03%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$78,440.00	0.02%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$194,490.39	0.05%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$99,468.92	0.03%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$309,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$504,387.70	0.13%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL INC	1	\$165,067.48	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$131,636.25	0.03%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$435,841.66	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$108,769.04	0.03%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,369.14	0.06%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$609,636.87	0.16%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$415,894.67	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$151,280.00	0.04%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$52,502.43	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$2,238,137.79	0.58%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC	1	\$208,727.26	0.05%	0	\$0.00	NA	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$208,149.14	0.05%	0	\$0.00	NA	0	\$0.00	N
F+M BANK A BANKING CORPORATION	1	\$209,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,175.94	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,026.95	0.04%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$155,171.52	0.04%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	19	\$2,479,174.57	0.64%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$159,575.89	0.04%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL ONE MORTGAGE CORPORATION	1	\$232,640.43	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$173,339.31	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$265,284.90	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK (VA)	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$51,360.78	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,505.31	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	1	\$181,873.45	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$471,305.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF TRENTON, THE	2	\$482,227.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	4	\$705,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$222,608.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$832,284.89	0.22%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$96,140.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$266,302.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,921,140.46	0.5%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$464,051.03	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,047,174.70	0.53%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$558,824.54	0.14%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	GREAT PLAINS NATIONAL BANK	3	\$918,311.97	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$209,858.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	56	\$9,505,922.06	2.46%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,414.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE SERVICE, INC	1	\$278,255.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL INC	1	\$317,905.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$317,448.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$675,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$249,318.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,497.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	4	\$1,003,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$119,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$215,543.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$353,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,712,690.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$287,465.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	11	\$1,688,051.08	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,663.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	3	\$562,020.72	0.15%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	37	\$5,955,359.58	1.54%	0	\$0.00	NA	0	\$0.00	N
	K&B CAPITAL CORP	1	\$320,647.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$122,494.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$407,931.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LAKESIDE BANK	1	\$182,521.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	1	\$391,943.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$66,829.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$371,882.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK, N.A	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$105,942.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	20	\$4,410,623.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORP	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	13	\$2,076,020.51	0.54%	0	\$0.00	NA	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$203,451.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK INC	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	2	\$540,110.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$157,681.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,165.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,946.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

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	MDE HOME LOANS, LLC	1	\$257,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$638,786.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$470,193.49	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$278,491.91	0.07%	0	\$0.00	NA	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$330,016.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$231,385.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	2	\$341,815.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$146,230.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$145,867.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$256,232.61	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	106	\$22,963,535.78	5.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$209,443.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	23	\$5,080,528.83	1.31%	0	\$0.00	NA	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$295,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$154,583.30	0.04%	0	\$0.00	NA	0	\$0.00	N

	NICOLET NATIONAL BANK, A NATIONAL BANK								
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$194,774.72	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$179,529.59	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$389,463.06	0.1%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,171,332.71	0.56%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$546,535.89	0.14%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$378,978.42	0.1%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$394,376.39	0.1%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,989.74	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$310,175.64	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$405,605.27	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,785,472.61	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	3	\$455,789.45	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$558,515.62	0.14%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC								
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$155,609.39	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$444,484.09	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$313,143.89	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$2,060,869.23	0.53%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$10,891,782.39	2.82%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$286,469.57	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$281,961.19	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$220,214.73	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,554.69	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$155,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,298,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$234,377.09	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	399	\$94,449,803.28	24.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,271,747.32	0.85%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$333,496.67	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$242,959.26	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$607,929.12	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$280,903.44	0.07%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,229.22	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$384,484.11	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$3,975,469.49	1.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$109,716.59	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$307,566.26	0.08%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$179,536.23	0.05%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$181,125.41	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$345,843.81	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$155,586.49	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$365,913.63	0.09%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$209,443.36	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$114,725.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$110,071.58	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$411,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,044,265.07	0.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$395,480.89	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$202,170.27	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$1,137,893.03	0.29%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	SUN MORTGAGE COMPANY, INC	1	\$301,598.43	0.08%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,830.36	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,198,397.29	0.57%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$81,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$131,944.32	0.03%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$251,332.02	0.07%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$209,052.24	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$299,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$236,344.70	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$339,123.99	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$537,544.46	0.14%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,708.42	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$162,134.35	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$278,512.99	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$213,149.41	0.06%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$697,490.63	0.18%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	4	\$456,012.22	0.12%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$153,993.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, INC. A WEST VIRIGINA CORPORATION	1	\$185,015.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	US WIDE FINANCIAL LLC	2	\$276,875.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$408,913.22	0.11%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK	2	\$346,066.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,928.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	373	\$72,540,538.85	18.77%	0	\$0.00	NA	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$313,408.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$333,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,894.67	0.11%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$405,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$764,968.76	0.2%	0	\$0.00	NA	0	\$0.00	N
Total		1,945	\$386,526,755.90	100%	0	\$0.00		0	\$0.00	
31418BC46	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$57,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC, A CORPORATION	1	\$81,850.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$113,140.29	0.04%	0	\$0.00	NA	0	\$0.00	N

	ALL WESTERN MORTGAGE, INC	1	\$347,141.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD	2	\$445,209.11	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,309.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,574.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION. A CORPORATION	1	\$154,012.10	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$414,943.36	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$299,248.83	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$340,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$458,343.11	0.15%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,850.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	3	\$343,640.22	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	99	\$20,033,502.63	6.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,476.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,534.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC	7	\$1,138,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	2	\$476,556.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	4	\$452,779.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$241,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$114,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	82	\$14,852,462.59	4.87%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$344,535.01	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$142,481.47	0.05%	0	\$0.00	NA	0	\$0.00	N

	CLARK COUNTY CREDIT UNION								
	COLDWELL BANKER HOME LOANS	2	\$307,733.38	0.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$944,209.18	0.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$571,463.69	0.19%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$55,084.02	0.02%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$96,757.12	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$94,675.44	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$251,625.01	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$169,568.20	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$205,491.56	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$146,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,576.21	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$354,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$642,103.05	0.21%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$88,082.05	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	73	\$10,436,945.32	3.42%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$300,235.45	0.1%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$314,199.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$777,520.68	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$104,737.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$415,830.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$847,612.11	0.28%	0	\$0.00	NA	0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$159,638.12	0.05%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$434,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,162,588.05	0.38%	0	\$0.00	NA	0	\$0.00	N
FREEDOM FINANACIAL, INC., DBA SIMPLELEND	1	\$305,222.76	0.1%	0	\$0.00	NA	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$240,578.55	0.08%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$438,145.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FUNDING RESOURCES MORTGAGE COPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$49,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$148,031.80	0.05%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$225,417.71	0.07%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,113.34	0.06%	0	\$0.00	NA	0	\$0.00	N
GREEN TREE SERVICING LLC	283	\$48,290,378.76	15.84%	0	\$0.00	NA	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	2	\$546,744.30	0.18%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BOND BANK NA	1	\$74,812.20	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$129,354.95	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE SOLUTIONS,INC	1	\$48,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA,	2	\$212,633.55	0.07%	0	\$0.00	NA	0	\$0.00	N

	INC DBA FOUNDATION FINANCIAL								
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	2	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	18	\$2,878,113.62	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,242,985.23	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$206,972.95	0.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$493,093.75	0.16%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$181,145.29	0.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	56	\$10,947,307.29	3.59%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$341,166.99	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$355,987.97	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	13	\$1,964,496.43	0.64%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$1,969,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$924,732.54	0.3%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$211,102.47	0.07%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$254,656.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$51,735.32	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$249,374.02	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$99,977.46	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$229,918.39	0.08%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$358,167.68	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,754.99	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NATIONSTARMORTGAGE	173	\$28,705,510.31	9.42%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	10	\$1,563,580.86	0.51%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,711.43	0.04%	0	\$0.00	NA	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$119,380.48	0.04%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,921.19	0.07%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$265,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	55	\$9,107,151.88	2.99%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,174.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$204,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$140,451.07	0.05%	0	\$0.00	NA	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$71,323.52	0.02%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP INC	1	\$195,516.23	0.06%	0	\$0.00	NA	0	\$0.00	N

	PLATINUM MORTGAGE INC	1	\$113,311.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$406,225.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,916,225.72	3.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$405,922.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$96,354.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$417,385.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,475.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,554.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	374	\$61,597,641.76	20.21%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	15	\$2,252,676.62	0.74%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$117,760.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,284,975.52	0.75%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	5	\$856,256.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$130,073.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$160,846.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,329.60	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,297.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$479,679.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	SOUND CREDIT UNION	1	\$189,510.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$99,745.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$436,418.60	0.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	22	\$5,023,658.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,287.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$383,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	25	\$3,621,126.69	1.19%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$99,746.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$525,979.69	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$1,223,010.52	0.4%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	1	\$105,542.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,023.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$103,478.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$693,885.20	0.23%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	8	\$880,717.93	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$134,661.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,523.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$178,364.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$250,620.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,929.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$199,997.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$343,422.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	202	\$30,274,761.05	9.93%	0	\$0.00	NA	0	\$0.00	N
		1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE INC									
Total		1,850	\$304,774,662.38	100%	0	\$0.00		0	\$0.00	
31418BC53	1ST SOURCE BANK	13	\$1,881,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC	1	\$48,768.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$265,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,057.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$415,288.12	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$401,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$154,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,830.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	5	\$916,288.21	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$90,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$115,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	2	\$282,226.72	0.13%	0	\$0.00	NA	0	\$0.00	N
		23	\$4,306,606.25	2.03%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$720,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	5	\$849,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$374,424.73	0.18%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$945,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	21	\$1,849,109.14	0.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,361.76	0.09%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$564,662.26	0.27%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$862,354.90	0.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$73,420.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$675,719.87	0.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$139,407.49	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$219,296.03	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$418,765.18	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$134,428.66	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,328.15	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$3,077,706.68	1.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$590,207.39	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$373,396.84	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$108,837.42	0.05%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION	2	\$389,609.98	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	2	\$390,625.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$482,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	25	\$4,226,005.39	1.99%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	340	\$48,287,047.61	22.76%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$137,692.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$85,444.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,942.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$330,007.23	0.16%	0	\$0.00	NA	0	\$0.00	N
	CROSS RIVER BANK	1	\$122,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$587,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$174,220.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$148,325.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,981.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS INC	21	\$5,809,325.60	2.74%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	8	\$1,526,491.41	0.72%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$798,046.09	0.38%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS INC	1	\$336,214.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	59	\$7,240,250.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	32	\$6,485,000.86	3.06%	0	\$0.00	NA	0	\$0.00	N

	FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$202,647.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK NA., A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$60,350.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	2	\$193,246.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE BANK	2	\$381,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$174,508.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A	1	\$151,655.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$149,329.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$261,898.15	0.12%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$432,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$151,612.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,125.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A	2	\$948,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	GOOGAIN, INC. DBA MAXREAL	1	\$220,323.07	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,793,185.06	0.85%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$848,040.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$568,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$69,709.69	0.03%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$59,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$314,155.29	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,633.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$535,841.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$540,920.88	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$117,605.22	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$168,903.76	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,341.71	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$527,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$112,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC	3	\$810,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$742,804.13	0.35%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$105,134.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	1	\$149,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$514,820.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	4	\$412,838.78	0.19%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	3	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$559,040.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	3	\$978,952.84	0.46%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$438,175.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC	2	\$425,829.67	0.2%	0	\$0.00	NA	0	\$0.00	N
	MMW HOLDINGS LLC, DBA TRIDENT HOME LOANS. A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,719.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	8	\$1,898,138.89	0.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$273,847.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$202,415.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,188,837.61	0.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	214	\$42,001,926.40	19.79%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	32	\$5,837,010.66	2.75%	0	\$0.00	NA	0	\$0.00	N

	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$141,110.17	0.07%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	5	\$816,377.87	0.38%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$303,570.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	5	\$1,093,076.18	0.52%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,581.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,550.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$129,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$397,170.74	0.19%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$42,950.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$147,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$248,941.96	0.12%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$129,405.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$579,820.68	0.27%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$97,656.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC	9	\$2,388,830.75	1.13%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$204,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION									
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$369,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$608,910.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$347,839.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$157,480.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	44	\$7,896,302.47	3.72%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$106,875.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$266,865.78	0.13%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	3	\$773,145.34	0.36%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	5	\$988,033.49	0.47%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$191,776.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,048.77	0.13%	0	\$0.00	NA	0	\$0.00	N
	SEMPER HOME LOANS, INC	2	\$440,838.10	0.21%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,161.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,736.38	0.07%	0	\$0.00	NA	0	\$0.00	N

	SIRVA MORTGAGE	2	\$305,551.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	5	\$1,199,249.50	0.57%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$312,952.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	22	\$4,751,470.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$478,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$195,178.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC	7	\$1,615,701.36	0.76%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$270,860.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,830.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$571,754.62	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	3	\$528,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$97,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$154,350.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$234,375.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$128,850.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	6	\$1,065,580.55	0.5%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$658,522.12	0.31%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	5	\$859,273.12	0.35%	0	\$0.00	NA	0	\$0.00	N
Total		1,196	\$212,188,360.50	100%	0	\$0.00		0	\$0.00	
31418BC61	3RD FINANCIAL SERVICE CORPORATION	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$74,494.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$69,511.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	1	\$78,701.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,347.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,282.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$312,413.46	0.17%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$278,323.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSENT INC	1	\$202,587.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS INC	1	\$144,591.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	AVALON MORTGAGE, INC	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	171	\$13,841,729.67	7.65%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$105,270.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$42,609.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$176,378.04	0.1%	0	\$0.00	NA	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$89,392.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$59,589.84	0.03%	0	\$0.00	NA	0	\$0.00	N
		4	\$282,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	CALIBER HOME LOANS, INC								
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$129,903.91	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$300,783.25	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$349,561.89	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$192,239.42	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$44,383.77	0.02%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$291,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	243	\$23,705,035.98	13.1%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$317,845.93	0.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$119,174.26	0.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$1,852,661.98	1.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$91,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$1,068,625.94	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,715,572.84	0.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$445,326.79	0.25%	0	\$0.00	NA	0	\$0.00
	D&H LENDING	1	\$59,589.84	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$89,376.62	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$66,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$281,088.96	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$337,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		7	\$435,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC								
	EQUITY LOANS LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$88,339.62	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,002,241.48	0.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$59,587.13	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$223,029.65	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$129,105.45	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,352.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$21,848.62	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,057.84	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$306,277.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$63,129.28	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$52,632.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (TX)	1	\$228,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$243,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$953,281.00	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$226,624.41	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$519,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION									
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$350,783.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,891.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$117,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$227,434.55	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$72,491.05	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	174	\$13,320,679.02	7.36%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	16	\$1,995,690.16	1.1%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	4	\$480,632.03	0.27%	0	\$0.00	NA	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	3	\$249,432.04	0.14%	0	\$0.00	NA	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A	127	\$11,425,218.35	6.32%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$244,794.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$616,969.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$99,316.40	0.05%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$863,555.76	0.48%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	14	\$1,717,067.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	10	\$1,233,989.67	0.68%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,430.41	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$234,354.62	0.13%	0	\$0.00	NA	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	\$376,341.99	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$120,156.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	19	\$2,253,989.47	1.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$246,170.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONA BANK	1	\$84,415.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OCEANSIDE MORTGAGE COMPANY	1	\$68,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,307.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$237,225.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,746.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$279,880.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$72,100.44	0.04%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PHH MORTGAGE CORPORATION	29	\$3,498,441.77	1.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,702.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$186,218.24	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$79,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$505,395.84	0.28%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,174,438.66	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,969.69	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$601,870.05	0.33%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$89,782.02	0.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	401	\$52,989,877.68	29.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$521,712.30	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,238.09	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,721,220.36	0.95%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$49,315.28	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$30,913.62	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$220,222.09	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOUTHERN FIRST BANK	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$402,680.39	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$400,968.33	0.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$182,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$32,401.97	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$1,726,905.83	0.95%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$278,047.87	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,655.94	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,443,617.57	0.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$95,326.31	0.05%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$82,432.61	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$130,951.28	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$181,447.22	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$29,382.76	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$82,134.66	0.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$157,161.06	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	166	\$18,836,844.98	10.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$180,916,240.56	100%	0	\$0.00		0	\$0.00

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31418BC95	4TRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AAFES FEDERAL CREDIT UNION	1	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$568,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$395,924.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC	5	\$1,036,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADMIRALS BANK	1	\$45,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$90,605.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$81,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$79,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,729.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,313.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$316,724.14	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLIED FIRST BANK, SB	3	\$748,218.62	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$367,367.52	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$53,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$210,088.80	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORAION	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		2	\$288,512.30	0.12%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$426,203.83	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$71,484.76	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,978,936.64	0.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,217.40	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$95,851.47	0.04%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	22	\$2,302,617.42	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	5	\$785,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	2	\$346,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$377,350.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$238,675.18	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$255,817.53	0.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	2	\$269,192.97	0.11%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BIG SKY WESTERN BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$167,207.01	0.07%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$222,468.72	0.09%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	1	\$349,293.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	5	\$977,395.69	0.4%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,897.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	C.I.P. MORTGAGE INC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,615.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	11	\$1,499,557.60	0.62%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	3	\$434,410.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	5	\$1,383,520.77	0.57%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$148,042.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$102,272.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$108,794.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	8	\$1,383,692.90	0.57%	0	\$0.00	NA	0	\$0.00	N
	CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$242,497.46	0.1%	0	\$0.00	NA	0	\$0.00	N

	CITIBANK,N.A	52	\$7,772,304.13	3.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$45,679.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$148,918.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$75,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CODE CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$344,542.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$550,464.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$134,040.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL NATIONAL BANK	1	\$136,442.16	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	6	\$1,297,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST & BANKING COMPANY	1	\$190,252.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	5	\$929,350.83	0.38%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORE BANK	2	\$342,217.60	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK (KS)	1	\$100,001.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$297,867.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	2	\$276,311.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF TEXAS	2	\$281,669.02	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP								
	CSTONE MORTGAGE, INC	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$921,442.71	0.38%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$39,585.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK AND TRUST	1	\$59,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$971,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$4,200,853.00	1.74%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$135,728.10	0.06%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$41,006.37	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,542,304.23	0.64%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	3	\$714,369.83	0.3%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	6	\$1,456,363.59	0.6%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$228,354.10	0.09%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$129,075.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,008,836.19	0.83%	0	\$0.00	NA	0	\$0.00

	FINANCIAL FEDERAL BANK	1	\$297,880.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	3	\$720,030.16	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF MANHATTAN	1	\$109,429.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$64,086.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK (VA)	1	\$155,524.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$116,758.45	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$92,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$61,562.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$139,017.53	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$183,684.70	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$220,720.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$374,222.56	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK (VA)	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK-JONESBORO	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	1	\$92,751.54	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$116,614.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$112,311.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$141,692.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		26	\$4,255,034.15	1.76%	0	\$0.00	NA	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,183.29	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	32	\$4,778,277.00	1.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,105,460.54	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$457,407.05	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$323,290.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$393,812.27	0.16%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	2	\$355,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$54,620.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$366,298.69	0.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,252,607.01	1.35%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$212,974.96	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,458,756.33	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$68,016.14	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$123,135.49	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	HANCOCK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$278,047.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$62,747.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	HERRING BANK	1	\$85,745.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$251,369.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,586.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$130,990.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$349,540.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$55,920.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	2	\$568,919.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$48,450.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$198,574.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,466.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$126,102.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$189,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$148,933.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$330,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK	1	\$114,164.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	IQ CREDIT UNION	1	\$191,131.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

JPMORGAN CHASE BANK, N.A	17	\$2,670,134.52	1.11%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LARABY FINANCIAL GROUP, INC	1	\$121,425.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$158,707.70	0.07%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$53,223.85	0.02%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	17	\$3,585,938.00	1.48%	0	\$0.00	NA	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$194,534.21	0.08%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA BANK, INCORPORATED	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MALVERN NATIONAL BANK (THE)	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MARKET CONSULTING MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE BANK	1	\$399,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$148,912.58	0.06%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$49,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,544.38	0.08%	0	\$0.00	NA	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	4	\$671,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$193,846.59	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$114,187.69	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER, INC	10	\$2,573,437.84	1.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICE III,LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$150,342.68	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,187.30	0.11%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,150.29	0.05%	0	\$0.00	NA	0	\$0.00	N
N A NATIONWIDE MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONSTARMORTGAGE	11	\$1,849,392.49	0.77%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP	2	\$280,339.85	0.12%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING,LP	1	\$38,529.49	0.02%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	7	\$1,224,850.00	0.51%	0	\$0.00	NA	0	\$0.00	N
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,763.88	0.07%	0	\$0.00	NA	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$113,373.18	0.05%	0	\$0.00	NA	0	\$0.00	N
NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$462,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	2	\$208,314.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHSTAR MORTGAGE CORP	2	\$757,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	1	\$326,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CO								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$241,511.71	0.1%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$754,880.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$576,074.07	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$248,234.10	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	21	\$3,319,060.41	1.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$151,083.50	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$443,299.29	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$223,410.69	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$298,341.91	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$274,088.58	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,083,708.29	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$118,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,379,312.71	1.4%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$111,198.51	0.05%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,012.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,789.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,361.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$930,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$102,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$951,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$111,281.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	2	\$301,769.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	QUAIL CREEK BANK MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	QUALTRUST CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	198	\$40,901,124.01	16.94%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,227.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$372,259.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,179,157.85	0.49%	0	\$0.00	NA	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$38,916.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	RMS & ASSOCIATES	1	\$77,473.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	47	\$9,466,528.79	3.92%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$107,961.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	11	\$1,456,887.32	0.6%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$98,300.71	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$139,004.63	0.06%	0	\$0.00	NA	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	RUOFF MORTGAGE COMPANY, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$443,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAVERS HOME LOANS	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	3	\$267,656.52	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SERVICE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$52,635.31	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	6	\$1,275,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,421.99	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$111,198.51	0.05%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$278,009.28	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$82,406.05	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$233,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$200,554.47	0.08%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,364,157.85	0.56%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK	1	\$186,689.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	4	\$561,116.15	0.23%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$1,335,350.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,358.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	54	\$6,339,512.73	2.63%	0	\$0.00	NA	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$715,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,145.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE COASTAL BANK	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$325,141.14	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$408,865.47	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$142,281.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC	1	\$115,164.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$109,125.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,253.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	TYLAN MORTGAGE, LLC	1	\$206,549.84	0.09%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	2	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$249,948.46	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		25	\$6,174,950.00	2.56%	0	\$0.00	NA	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL LENDING CORPORATION	1	\$104,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	2	\$515,931.42	0.21%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$333,626.64	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.49	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$60,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$229,545.52	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$162,472.79	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	276	\$39,109,312.87	16.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$242,118.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$364,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$565,947.46	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,971.42	0.29%	0	\$0.00	NA	0	\$0.00
Total		1,461	\$241,503,192.58	100%	0	\$0.00		0	\$0.00
31418BCZ7	1ST COLONIAL COMMUNITY BANK	2	\$583,192.00	0.32%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	3	\$804,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$258,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	ADVENTAS, INC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AFG MORTGAGE	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$341,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$1,109,150.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC	3	\$653,536.31	0.36%	0	\$0.00	NA	0	\$0.00	N
	ANN ARBOR STATE BANK	1	\$208,718.47	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	13	\$2,770,007.43	1.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF CLEVELAND	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF RUSTON	2	\$389,154.66	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$101,859.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$735,538.85	0.4%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	2	\$281,279.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	5	\$1,459,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	3	\$929,392.91	0.51%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$228,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTURY BANK	2	\$205,722.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$1,252,558.82	0.69%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	CIBM BANK	1	\$292,628.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	73	\$20,566,926.77	11.29%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	1	\$146,174.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$65,609.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$570,091.21	0.31%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$822,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	10	\$2,211,875.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,216.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS INC	7	\$1,605,336.82	0.88%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$834,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,053,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	\$991,115.73	0.54%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	EMBRACE HOME LOANS INC	2	\$647,199.60	0.36%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	6	\$1,164,286.59	0.64%	0	\$0.00	NA	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	2	\$780,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	30	\$9,281,298.87	5.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$257,260.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FFSI, INC, A CORPORATION	7	\$1,798,450.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$140,280.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$555,633.54	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$563,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$351,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A	1	\$221,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$254,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	GEORGETOWN MORTGAGE LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$87,757.00	0.05%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	1	\$84,150.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$835,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$54,262.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$198,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$379,928.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$809,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	3	\$863,129.32	0.47%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$245,538.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC	2	\$682,488.14	0.37%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	\$367,492.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS BANK	1	\$181,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN BANK	2	\$415,524.84	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$513,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$341,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	2	\$377,315.79	0.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC								
	N A NATIONWIDE MORTGAGE	1	\$256,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$323,483.68	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	45	\$10,921,192.63	5.99%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$402,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$666,585.56	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,977.04	0.08%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$604,940.00	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$600,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$548,162.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$429,420.78	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,165.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$123,083.98	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	17	\$3,514,355.97	1.93%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$7,948,437.59	4.36%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK FSB	1	\$101,590.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$374,800.73	0.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	53	\$11,326,616.97	6.22%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$922,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	16	\$3,971,852.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	2	\$373,388.38	0.2%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,048,669.63	0.58%	0	\$0.00	NA	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,623.92	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	4	\$957,250.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,910.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$47,302.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	33	\$10,472,110.11	5.75%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$486,334.42	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	3	\$525,291.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$544,440.99	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	4	\$1,146,385.57	0.63%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$340,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	36	\$6,551,284.24	3.6%	0	\$0.00	NA	0	\$0.00	N
	TUSCALOOSA CREDIT UNION	1	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	1	\$86,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$949,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$242,925.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6	\$883,998.27	0.49%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VISIONBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$356,030.54	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$455,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$565,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
Total		714	\$182,217,124.46	100%	0	\$0.00		0	\$0.00	
31418BD60	CAPITAL ONE, N.A	3	\$280,144.08	11.31%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$231,200.00	9.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,965,462.71	79.36%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$2,476,806.79	100%	0	\$0.00		0	\$0.00	
31418BDB9		AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81	4.75%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$560,800.00	1.69%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	12	\$6,250,064.87	18.83%	0	\$0.00	NA	0	\$0.00	N
		GOOGAIN INC DBA MAXREAL	1	\$597,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01	13.4%	0	\$0.00	NA	0	\$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45%	0	\$0.00	NA	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,983,500.00	15.02%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	14	\$7,380,496.87	22.24%	0	\$0.00	NA	0	\$0.00	N
		STEARNS LENDING INC	12	\$6,475,700.00	19.51%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$33,189,287.46	100%	0	\$0.00		0	\$0.00	
31418BDC7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$598,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55	0.32%	0	\$0.00	NA	0	\$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41	0.28%	0	\$0.00	NA	0	\$0.00	N
		AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,151,710.94	0.6%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$568,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$491,366.68	0.26%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIS MORTGAGE CO. INC. - COR	1	\$545,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94%	0	\$0.00	NA	0	\$0.00	N
			1	\$467,283.71	0.24%	0	\$0.00	NA	0	\$0.00	N

	AVEX FUNDING CORPORATION								
	BANK OF ENGLAND - COR	2	\$958,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	3	\$1,524,185.00	0.79%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. - COR	2	\$1,126,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	3	\$1,547,562.74	0.81%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$2,201,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$485,475.76	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$471,392.43	0.25%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	13	\$7,182,530.82	3.74%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$503,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$4,561,205.24	2.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$539,304.90	0.28%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$448,547.79	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$515,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$489,837.93	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$14,318,721.98	7.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$1,083,171.75	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$592,270.86	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$578,171.66	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,208,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA	1	\$580,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC	1	\$520,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$960,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$1,052,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	3	\$2,039,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$487,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$541,817.46	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$5,442,103.40	2.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,791,403.30	5.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$4,604,498.00	2.4%	0	\$0.00	NA	0	\$0.00
	INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION	1	\$476,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$1,178,446.12	0.61%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$440,405.96	0.23%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$501,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$426,662.52	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$449,407.42	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$570,032.42	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$549,275.73	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$510,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,546,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	3	\$1,489,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP	1	\$489,955.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	7	\$3,536,483.24	1.84%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	24	\$12,469,072.12	6.49%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	8	\$4,394,810.88	2.29%	0	\$0.00	NA	0	\$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$563,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$482,363.96	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$16,239,967.00	8.46%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	66	\$34,917,929.76	18.18%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,736,840.29	1.43%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE	1	\$509,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$998,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	34	\$18,009,138.96	9.38%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$431,468.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION	1	\$448,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$490,225.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY, A COPORATION	1	\$530,596.23	0.28%	0	\$0.00	NA	0	\$0.00	N
		2	\$1,037,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,174,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$951,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$937,205.00	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$463,410.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		360	\$192,028,840.40	100%	0	\$0.00		0	\$0.00
31418BDD5	BANK OF AMERICA, N.A	37	\$6,584,636.69	5.57%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$229,973.35	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,818.95	0.1%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$337,044.52	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$396,716.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$106,882.89	0.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$969,899.02	0.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$294,722.88	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,800.00	0.14%	0	\$0.00	NA	0	\$0.00

EMBRACE HOME LOANS, INC	5	\$1,081,793.58	0.91%	0	\$0.00	NA	0	\$0.00	N
ERA MORTGAGE	2	\$220,521.59	0.19%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$113,498.76	0.1%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87%	0	\$0.00	NA	0	\$0.00	N
GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51%	0	\$0.00	NA	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	5	\$1,033,588.40	0.87%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, N.A	5	\$828,498.48	0.7%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	26	\$5,563,955.32	4.7%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM LLC	24	\$4,554,744.54	3.85%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONSTARMORTGAGE	199	\$36,885,614.16	31.19%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	5	\$1,037,768.00	0.88%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$116,124.64	0.1%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15%	0	\$0.00	NA	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$306,610.36	0.26%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48%	0	\$0.00	NA	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, A LIMITED	1	\$227,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	QUICKEN LOANS INC	117	\$20,270,575.57	17.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,458,186.55	2.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,121,758.72	1.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,939,803.35	1.64%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,131.64	0.18%	0	\$0.00	NA	0	\$0.00
Total		669	\$118,256,748.04	100%	0	\$0.00		0	\$0.00
31418BDE3	BANCO POPULAR NORTH AMERICA	1	\$137,334.79	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	23	\$3,316,230.83	4.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$92,372.10	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$218,479.01	0.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$449,570.53	0.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$292,762.00	0.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$132,743.97	0.19%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$201,953.02	0.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,978,529.50	2.83%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$360,929.09	0.52%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$141,154.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$244,887.13	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,745.23	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,778.11	0.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$9,691,903.51	13.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$227,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$422,710.20	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$667,248.28	0.96%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$139,646.98	0.2%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$408,320.06	0.58%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$1,262,154.41	1.81%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$633,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	1	\$313,655.81	0.45%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	134	\$23,499,323.86	33.63%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	8	\$1,383,950.27	1.98%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,998.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,552.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$434,271.62	0.62%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$467,758.18	0.67%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	90	\$15,202,600.57	21.76%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	8	\$1,231,322.58	1.76%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$962,654.55	1.38%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$132,337.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	17	\$2,161,792.99	3.09%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22%	0	\$0.00	NA	0	\$0.00	N
Total		422	\$69,866,432.15	100%	0	\$0.00		0	\$0.00	
31418BDF0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$155,104.81	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$169,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$340,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,014,522.07	1.96%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$144,475.87	0.28%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,382,347.43	2.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	5	\$929,266.91	1.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$176,995.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$344,375.10	0.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$107,364.75	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,578,533.36	4.99%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$193,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$457,548.12	0.89%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66%	0	\$0.00	NA	0	\$0.00
		3	\$600,485.92	1.16%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HOMEWARD RESIDENTIAL INC	17	\$3,333,122.16	6.45%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$308,502.37	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,046,442.85	5.9%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$143,219.59	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$2,292,350.00	4.44%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,761.65	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$298,432.60	0.58%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$111,362.90	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$241,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	56	\$11,912,803.79	23.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,909,600.00	3.7%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$309,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$945,571.60	1.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC	1	\$239,698.05	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48	0.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	46	\$8,672,375.55	16.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,399.59	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$382,507.00	0.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$215,450.00	0.42%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	7	\$1,254,398.47	2.43%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	22	\$2,552,156.33	4.94%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$176,901.22	0.33%	0	\$0.00	NA	0	\$0.00	N
Total		264	\$51,639,313.74	100%	0	\$0.00		0	\$0.00	
31418BDG8	ARIZONA MORTGAGE SPECIALISTS	1	\$175,778.57	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	7	\$876,857.00	3.82%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A	2	\$218,448.96	0.95%	0	\$0.00	NA	0	\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$152,325.54	0.66%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$595,554.17	2.6%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	8	\$1,182,187.50	5.15%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$270,167.40	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$86,709.77	0.38%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$851,937.54	3.71%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$316,125.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	HOMeward RESIDENTIAL INC	16	\$2,542,368.21	11.08%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	6	\$1,084,299.67	4.73%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$177,603.28	0.77%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98%	0	\$0.00	NA	0	\$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$103,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$745,890.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$5,183,939.28	22.59%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD LOANS, AN ILLINOIS	1	\$230,250.00	1%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	NEW PENN FINANCIAL, LLC	4	\$732,300.00	3.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,447.18	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	28	\$4,794,128.27	20.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$432,443.00	1.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$242,431.11	1.09%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,944,145.14	100%	0	\$0.00		0	\$0.00
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$525,095.42	2.61%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$149,462.55	0.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$852,940.84	4.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,643.61	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,990.43	1.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$106,942.93	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$284,625.13	1.42%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$80,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$93,581.51	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,783.83	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$81,809.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$229,448.46	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,740.26	0.97%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$288,304.15	1.44%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	16	\$2,325,054.40	11.58%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$702,354.28	3.5%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$218,749.74	1.09%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$136,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,230.23	0.56%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	38	\$5,403,447.14	26.89%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$20,083,941.32	100%	0	\$0.00		0	\$0.00	
31418BDJ2	BANCO POPULAR NORTH AMERICA	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	11	\$2,148,615.70	11.44%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$98,450.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	4	\$541,357.68	2.88%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$73,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	1	\$99,023.97	0.53%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	10	\$1,338,225.56	7.12%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05	1.27%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	40	\$4,877,698.21	25.96%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$301,815.66	1.61%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$931,487.41	4.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$2,025,613.71	10.78%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$689,084.57	3.67%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$309,561.97	1.65%	0	\$0.00	NA	0	\$0.00	N

	QUICKEN LOANS INC	23	\$2,875,710.93	15.31%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	6	\$789,841.59	4.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50	0.91%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$18,786,435.72	100%	0	\$0.00		0	\$0.00	
31418BDK9	CENTURY 21 MORTGAGE	1	\$177,362.95	2.02%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$112,575.24	1.28%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	2	\$205,577.37	2.34%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$83,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	29	\$4,117,526.13	46.97%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$571,754.49	6.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$2,362,671.40	26.95%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$1,038,198.61	11.84%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$97,979.41	1.13%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$8,767,145.60	100%	0	\$0.00		0	\$0.00	
31418BDL7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$94,363.30	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$186,444.43	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	35	\$2,716,535.84	6.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$74,986.16	0.19%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$67,535.15	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$133,750.68	0.33%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,977.38	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,703.69	0.49%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$1,706,766.75	4.26%	0	\$0.00	NA	0	\$0.00	N

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,336.44	0.2%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$135,076.40	0.34%	0	\$0.00	NA	0	\$0.00	N
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,951.28	0.43%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, N.A	1	\$219,942.81	0.55%	0	\$0.00	NA	0	\$0.00	N
INTER NATIONAL BANK	1	\$49,664.90	0.12%	0	\$0.00	NA	0	\$0.00	N
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$189,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	39	\$3,015,098.39	7.52%	0	\$0.00	NA	0	\$0.00	N
LIBERTY UNITED MORTGAGE, LLC	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	4	\$420,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	3	\$441,600.00	1.1%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$99,316.40	0.25%	0	\$0.00	NA	0	\$0.00	N
MID OHIO MORTGAGE CORP	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONSTARMORTGAGE	5	\$484,179.96	1.21%	0	\$0.00	NA	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$165,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
OMNI-FUND, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$215,325.24	0.54%	0	\$0.00	NA	0	\$0.00	N
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$70,452.24	0.18%	0	\$0.00	NA	0	\$0.00	N
PREFERRED HOME LENDING LLC	1	\$58,011.18	0.14%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$574,826.07	1.43%	0	\$0.00	NA	0	\$0.00	N
QUICKEN LOANS INC	177	\$17,912,348.48	44.68%	0	\$0.00	NA	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	25	\$1,757,080.10	4.38%	0	\$0.00	NA	0	\$0.00	N
	RP FUNDING, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	5	\$359,016.16	0.9%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	94	\$7,069,480.61	17.64%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,093.38	0.17%	0	\$0.00	NA	0	\$0.00	N
Total		450	\$40,087,763.42	100%	0	\$0.00		0	\$0.00	
31418BDM5	1ST SOURCE BANK	2	\$228,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	2	\$214,001.25	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$58,267.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$127,728.85	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,433.32	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	11	\$1,713,337.34	2.98%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,783.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$773,562.70	1.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	18	\$1,600,100.55	2.79%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$194,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	BRANCH BANKING AND TRUST COMPANY								
	BRISTOL COUNTY SAVINGS BANK	1	\$72,529.71	0.13%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$362,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$44,449.59	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$726,560.93	1.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$500,937.87	0.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$144,337.18	0.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$44,280.12	0.08%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$313,745.95	0.55%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	10	\$2,171,226.97	3.78%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,141.57	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$99,839.74	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	49	\$5,274,450.19	9.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$2,662,987.09	4.64%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$363,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$36,448.81	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	4	\$404,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$306,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$416,884.28	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$92,999.43	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,020.88	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$59,758.67	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$95,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$107,123.00	0.19%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC	1	\$433,232.36	0.75%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$342,552.97	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$563,396.94	0.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$218,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$2,259,469.58	3.93%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$96,995.73	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$102,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$141,698.33	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	117	\$20,763,377.81	36.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$1,446,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$352,561.50	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY								
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$111,300.52	0.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,690.00	1.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$315,723.32	0.55%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$91,622.32	0.16%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$152,171.58	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$330,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$624,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$630,522.12	1.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,242.51	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,999.62	0.11%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$63,493.59	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$44,072.02	0.08%	0	\$0.00	NA	0	\$0.00
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$68,867.97	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$177,035.06	0.31%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$118,064.98	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST	1	\$66,525.77	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC								
	ST. FIN CORP	1	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$44,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$37,349.17	0.07%	0	\$0.00	NA	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	2	\$135,496.17	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEATSTAR MORTGAGE INC	1	\$50,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54	0.47%	0	\$0.00	NA	0	\$0.00
Total		397	\$57,439,067.50	100%	0	\$0.00		0	\$0.00
31418BDN3	1ST SOURCE BANK	2	\$267,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$386,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA NATIONAL BANK	1	\$46,020.91	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$180,662.28	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$199,759.69	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$57,931.91	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	25	\$3,438,256.79	5.08%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$388,420.13	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$249,733.01	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$452,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$459,472.36	0.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,491.80	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$241,679.96	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY OF VIVIAN								
	CLM MORTGAGE, LLC	2	\$322,088.79	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$195,991.17	0.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$232,655.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	14	\$3,555,067.81	5.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,800.41	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$1,061,970.60	1.57%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$174,789.73	0.26%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$121,362.35	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$273,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$410,697.09	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$363,782.25	0.54%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	17	\$2,061,649.94	3.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$4,484,862.68	6.63%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$228,290.12	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,498.37	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,725.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$41,881.72	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$63,124.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$123,352.61	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,933.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$201,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$935,635.22	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN	1	\$82,350.93	0.12%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA LIMITED LIABILITY								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$369,126.11	0.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$961,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$498,412.39	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$58,094.83	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$111,748.43	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$366,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,652.88	0.25%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$278,972.09	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$270,347.40	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$142,156.85	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$319,724.19	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,281,959.77	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,899.16	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$416,498.95	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,099.07	0.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$72,976.68	0.11%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK NA	1	\$300,060.87	0.44%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC	1	\$109,821.88	0.16%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$32,724.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$167,688.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	49	\$12,291,718.56	18.17%	0	\$0.00	NA	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$365,949.48	0.54%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	1	\$219,759.19	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$118,610.58	0.18%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA BANK	1	\$141,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NOW INC	1	\$177,350.75	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$273,854.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$127,856.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	7	\$964,940.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$270,432.13	0.4%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$133,789.05	0.2%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76	0.23%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$183,029.81	0.27%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38	0.24%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,178,041.24	1.74%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$681,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08	0.93%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	14	\$3,198,098.48	4.73%	0	\$0.00	NA	0	\$0.00	N
		1	\$132,501.72	0.2%	0	\$0.00	NA	0	\$0.00	N

	RADIUS FINANCIAL GROUP INC								
	RAPID MORTGAGE COMPANY	2	\$330,905.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,180.92	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$106,571.79	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$486,118.03	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$8,151,129.42	12.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$491,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,092.25	0.23%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$126,994.10	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$37,205.24	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$428,265.39	0.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$123,358.33	0.18%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$54,062.42	0.08%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$156,815.68	0.23%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$94,469.50	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,158.46	0.17%	0	\$0.00	NA	0	\$0.00

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	WATSON MORTGAGE CORP	1	\$77,706.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$720,874.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$235,812.95	0.35%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,515.28	0.15%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$134,840.78	0.13%	0	\$0.00	NA	0	\$0.00	N
Total		352	\$67,643,697.34	100%	0	\$0.00		0	\$0.00	
31418BDP8	GREEN TREE SERVICING LLC	37	\$5,575,169.17	62.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$2,988,030.87	33.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$288,615.06	3.22%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$124,620.19	1.38%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$8,976,435.29	100%	0	\$0.00		0	\$0.00	
31418BDQ6	AMERISAVE MORTGAGE CORPORATION	6	\$1,440,800.00	7.72%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,303.88	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,200.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS INC	1	\$104,430.19	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	5	\$779,707.81	4.18%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,256.95	0.74%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,237.39	1.98%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	1	\$85,738.05	0.46%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	20	\$5,821,725.43	31.21%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,746,737.00	14.72%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$556,300.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$130,800.00	0.7%	0	\$0.00	NA	0	\$0.00	N

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	NATIONSTARMORTGAGE	4	\$765,450.15	4.1%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$389,178.85	2.09%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	4	\$836,072.23	4.48%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$268,565.97	1.44%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$101,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95	0.76%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$18,655,155.02	100%	0	\$0.00		0	\$0.00	
31418BDR4	BANK OF AMERICA, N.A	6	\$606,048.15	6.74%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC	3	\$465,775.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A	2	\$525,317.33	5.84%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	2	\$228,250.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$482,648.12	5.36%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,925.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$704,405.00	7.83%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$497,986.66	5.53%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$93,253.66	1.04%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$318,850.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	23	\$3,545,312.56	39.4%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$184,100.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	4	\$542,780.51	6.03%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	4	\$402,060.00	4.46%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$8,998,411.99	100%	0	\$0.00		0	\$0.00	
31418BDS2		1	\$416,357.96	8.54%	0	\$0.00	NA	0	\$0.00	N

		CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED								
		FOCUS BANK	1	\$224,832.76	4.61%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,443.89	6.92%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$383,787.44	7.88%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$568,852.24	11.67%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,325,564.29	47.72%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,980.00	8.56%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,358.40	1.46%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$127,898.40	2.64%	0	\$0.00	NA	0	\$0.00
	Total		19	\$4,873,075.38	100%	0	\$0.00		0	\$0.00
31418BDT0		CAPITAL ONE, N.A	3	\$607,428.92	16.23%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$3,134,113.17	83.77%	0	\$0.00	NA	0	\$0.00
	Total		18	\$3,741,542.09	100%	0	\$0.00		0	\$0.00
31418BDU7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	5.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,018.07	2.34%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,498.01	4.76%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$158,880.00	3.99%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	1	\$95,897.37	2.41%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$227,756.25	5.72%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,324.90	7.89%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$619,467.20	15.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$172,500.00	4.33%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$290,000.00	7.28%	0	\$0.00	NA	0	\$0.00

	M&T BANK	2	\$321,216.11	8.07%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$615,174.00	15.45%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$289,432.85	7.27%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$295,933.29	7.44%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,981,498.05	100%	0	\$0.00		0	\$0.00	
31418BDV5	COMMUNITY BANK	1	\$622,852.78	6.84%	0	\$0.00	NA	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$506,000.00	5.56%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	6	\$3,270,703.68	35.94%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$446,000.00	4.9%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$549,000.00	6.03%	0	\$0.00	NA	0	\$0.00	N
	MEADOWBROOK FINANCIAL MTG BANKERS CORP	1	\$609,198.59	6.69%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$450,000.00	4.95%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$2,161,823.55	23.76%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$484,098.54	5.33%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$9,099,677.14	100%	0	\$0.00		0	\$0.00	
31418BDW3	BANK OF AMERICA, N.A	5	\$361,623.94	3.02%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	3	\$422,856.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	30	\$3,547,933.98	29.63%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$131,901.65	1.1%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	3	\$374,458.06	3.13%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	1	\$309,437.46	2.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$1,867,689.33	15.6%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32%	0	\$0.00	NA	0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$112,979.52	0.94%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	24	\$3,030,678.65	25.31%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,300.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$460,075.90	3.84%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	3	\$438,513.94	3.66%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$11,975,768.59	100%	0	\$0.00		0	\$0.00	
31418BDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$268,565.76	1.22%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$587,865.71	2.67%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$169,536.50	0.77%	0	\$0.00	NA	0	\$0.00	N
	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08%	0	\$0.00	NA	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, ALIMITED LIABILITY COMPANY	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,700.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	2	\$657,852.53	2.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$856,184.20	3.89%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$206,236.16	0.94%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$381,026.11	1.73%	0	\$0.00	NA	0	\$0.00	N

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	N.A									
	QUICKEN LOANS INC	8	\$2,023,812.53	9.19%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,553,007.73	38.83%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65	0.85%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75%	0	\$0.00	NA	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$288,200.92	1.31%	0	\$0.00	NA	0	\$0.00	N
	VISION QUEST LENDING	1	\$410,860.83	1.87%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61	0.7%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$22,026,624.87	100%	0	\$0.00		0	\$0.00	
31418BDY9	BANK OF AMERICA, N.A	4	\$473,460.00	17.75%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$309,205.83	11.59%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$59,091.83	2.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	10	\$1,599,157.85	59.96%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$160,519.47	6.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$65,742.60	2.46%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,667,177.58	100%	0	\$0.00		0	\$0.00	
31418BDZ6	BANK OF AMERICA, N.A	7	\$737,984.84	31.76%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$60,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$79,900.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$53,877.92	2.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$402,941.23	17.34%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$125,165.03	5.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$587,859.36	25.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,300.19	5.05%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$158,400.00	6.82%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,323,428.57	100%	0	\$0.00		0	\$0.00	
31419SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,867,890.11	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$1,867,890.11	100%	0	\$0.00		0	\$0.00	
31419SF94		PNC ARCS LLC	1	\$8,146,401.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,146,401.06	100%	0	\$0.00		0	\$0.00	
31419SFP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,285,409.70	100%	0	\$0.00		0	\$0.00	
31419SFS2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$933,441.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$933,441.43	100%	0	\$0.00		0	\$0.00	
31419SFT0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,247,995.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,247,995.74	100%	0	\$0.00		0	\$0.00	
31419SFU7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,407,542.64	100%	0	\$0.00		0	\$0.00	
31419SFV5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,402,825.51	100%	0	\$0.00		0	\$0.00	
31419SFZ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,237,641.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,237,641.30	100%	0	\$0.00		0	\$0.00	
31419SG36		RED MORTGAGE CAPITAL, INC	1	\$930,984.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$930,984.81	100%	0	\$0.00		0	\$0.00	
31419SG51		RED MORTGAGE CAPITAL, INC	1	\$1,145,827.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,145,827.53	100%	0	\$0.00		0	\$0.00	
31419SG69		RED MORTGAGE CAPITAL, INC	1	\$2,634,078.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,634,078.81	100%	0	\$0.00		0	\$0.00	
31419SGA0		PNC ARCS LLC	1	\$1,953,319.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,953,319.76	100%	0	\$0.00		0	\$0.00	
31419SGE2		PNC ARCS LLC	1	\$1,019,011.18	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$1,019,011.18	100%	0	\$0.00		0	\$0.00	
31419SGH5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,716,827.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,716,827.51	100%	0	\$0.00		0	\$0.00	
31419SGN2		COLUMN GUARANTEED LLC	1	\$638,353.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$638,353.93	100%	0	\$0.00		0	\$0.00	
31419SGQ5		RED MORTGAGE CAPITAL, INC	1	\$912,121.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$912,121.06	100%	0	\$0.00		0	\$0.00	
31419SGU6		RED MORTGAGE CAPITAL, INC	1	\$739,358.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$739,358.96	100%	0	\$0.00		0	\$0.00	
31419SGV4		RED MORTGAGE CAPITAL, INC	1	\$1,696,132.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,696,132.58	100%	0	\$0.00		0	\$0.00	
31419SGW2		RED MORTGAGE CAPITAL, INC	1	\$2,997,471.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,997,471.81	100%	0	\$0.00		0	\$0.00	
31419SGX0		RED MORTGAGE CAPITAL, INC	1	\$1,330,496.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,330,496.66	100%	0	\$0.00		0	\$0.00	
31419SGY8		RED MORTGAGE CAPITAL, INC	1	\$4,442,047.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,442,047.67	100%	0	\$0.00		0	\$0.00	
31419SHA9		EF&A FUNDING, L.L.C	1	\$836,917.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$836,917.00	100%	0	\$0.00		0	\$0.00	
31419SHB7		EF&A FUNDING, L.L.C	1	\$2,436,355.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,436,355.71	100%	0	\$0.00		0	\$0.00	
31419SHC5		EF&A FUNDING, L.L.C	1	\$2,215,858.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,215,858.29	100%	0	\$0.00		0	\$0.00	
31419SHD3		EF&A FUNDING, L.L.C	1	\$1,941,127.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,941,127.07	100%	0	\$0.00		0	\$0.00	

31419SHF8		EF&A FUNDING, L.L.C	1	\$5,229,452.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,229,452.46	100%	0	\$0.00		0	\$0.00	
31419SHG6		EF&A FUNDING, L.L.C	1	\$2,249,148.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,249,148.82	100%	0	\$0.00		0	\$0.00	
31419SHH4		EF&A FUNDING, L.L.C	1	\$2,210,186.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,210,186.28	100%	0	\$0.00		0	\$0.00	
31419SHJ0		EF&A FUNDING, L.L.C	1	\$1,908,588.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,908,588.38	100%	0	\$0.00		0	\$0.00	
31419SHN1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,605,728.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,605,728.77	100%	0	\$0.00		0	\$0.00	
31419SHP6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,824,721.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,824,721.72	100%	0	\$0.00		0	\$0.00	
31419SHR2		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,350,000.00	100%	0	\$0.00		0	\$0.00	
31419SHS0		GREYSTONE SERVICING CORPORATION INC	1	\$3,425,472.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,425,472.73	100%	0	\$0.00		0	\$0.00	
31419SJE9		LASALLE BANK NATIONAL ASSOCIATION	1	\$509,281.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$509,281.31	100%	0	\$0.00		0	\$0.00	
31419S JL3		WASHINGTON MUTUAL BANK	1	\$2,728,993.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,728,993.74	100%	0	\$0.00		0	\$0.00	
3138AK4T3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$890,875.87	100%	0	\$0.00		0	\$0.00	
3138AK4U0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	9	\$2,536,608.18	100%	0	\$0.00	NA	0	\$0.00	N

		STERLING BANK								
Total			9	\$2,536,608.18	100%	0	\$0.00		0	\$0.00
3138AK4V8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,558,364.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,558,364.58	100%	0	\$0.00		0	\$0.00
3138E6D78		COMPASS BANK	9	\$2,492,368.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,492,368.97	100%	0	\$0.00		0	\$0.00
3138E6D86		COMPASS BANK	6	\$1,326,394.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,326,394.16	100%	0	\$0.00		0	\$0.00
3138L5AG5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,175,000.00	100%	0	\$0.00		0	\$0.00
3138L5RT9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,075,000.00	100%	0	\$0.00		0	\$0.00
3138L6CJ5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,280,000.00	100%	0	\$0.00		0	\$0.00
3138L6DS4		WALKER & DUNLOP, LLC	1	\$12,516,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,516,000.00	100%	0	\$0.00		0	\$0.00
3138L6DT2		WALKER & DUNLOP, LLC	1	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,736,000.00	100%	0	\$0.00		0	\$0.00
3138L6FG8		WALKER & DUNLOP, LLC	1	\$26,393,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,393,000.00	100%	0	\$0.00		0	\$0.00
3138L6FP8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
3138L6GD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,893,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,893,000.00	100%	0	\$0.00		0	\$0.00
3138L6GJ1		WELLS FARGO BANK, N.A	1	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,775,000.00	100%	0	\$0.00		0	\$0.00

3138L6GP7	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,865,000.00	100%	0	\$0.00		0	\$0.00	
3138L6HJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L6JY5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00	
3138L6JZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$52,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6K80	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6KC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,575,000.00	100%	0	\$0.00		0	\$0.00	
3138L6KK3	M & T REALTY CAPITAL CORPORATION	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,225,000.00	100%	0	\$0.00		0	\$0.00	
3138L6KP2	WALKER & DUNLOP, LLC	1	\$15,540,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$15,540,000.00	100%	0	\$0.00		0	\$0.00	
3138L6KW7	HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00	
3138L6L22	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.00	
3138L6L89	WALKER & DUNLOP, LLC	1	\$19,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$19,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L6LF3	BEECH STREET CAPITAL, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6LK2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$17,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L6LL0		WELLS FARGO BANK, N.A	1	\$26,625,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$26,625,000.00	100%	0	\$0.00		0	\$0.00	
3138L6LU0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6LZ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$753,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$753,000.00	100%	0	\$0.00		0	\$0.00	
3138L6M39		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,730,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,730,000.00	100%	0	\$0.00		0	\$0.00	
3138L6M54		WALKER & DUNLOP, LLC	1	\$11,877,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,877,000.00	100%	0	\$0.00		0	\$0.00	
3138L6M88		BERKELEY POINT CAPITAL LLC	1	\$8,742,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,742,000.00	100%	0	\$0.00		0	\$0.00	
3138L6M96		WELLS FARGO BANK, N.A	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,155,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MG0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,745,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MH8		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MJ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MK1		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$2,660,000.00	100%	0	\$0.00		0	\$0.00	
3138L6ML9		HOMESTREET CAPITAL CORPORATION	1	\$3,172,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,172,500.00	100%	0	\$0.00		0	\$0.00	
3138L6MQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MR6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,775,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MT2		GREYSTONE SERVICING CORPORATION INC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,220,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,006,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,006,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MW5		GREYSTONE SERVICING CORPORATION INC	2	\$21,530,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$21,530,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MX3		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,316,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,316,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00	
3138L6MZ8		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6N38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L6N53			1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		CENTERLINE MORTGAGE CAPITAL INC								
Total			1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00
3138L6N61		WALKER & DUNLOP, LLC	1	\$9,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,460,000.00	100%	0	\$0.00		0	\$0.00
3138L6N79		BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,559,000.00	100%	0	\$0.00		0	\$0.00
3138L6NA2		WALKER & DUNLOP, LLC	1	\$5,495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,495,000.00	100%	0	\$0.00		0	\$0.00
3138L6NB0		DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
3138L6NC8		WALKER & DUNLOP, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
3138L6NG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138L6NH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,450,000.00	100%	0	\$0.00		0	\$0.00
3138L6NK0		WELLS FARGO BANK, N.A	1	\$11,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,820,000.00	100%	0	\$0.00		0	\$0.00
3138L6NP9		WELLS FARGO BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138L6NR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,980,000.00	100%	0	\$0.00		0	\$0.00
3138L6NS3		WALKER & DUNLOP, LLC	1	\$29,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,466,000.00	100%	0	\$0.00		0	\$0.00
3138L6NT1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,025,000.00	100%	0	\$0.00		0	\$0.00

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3138L6NU8		SUNTRUST BANK	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L6P28		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L6P36		WELLS FARGO BANK, N.A	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00	
3138L6P93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00	
3138L6PB8		WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L6PC6		Unavailable	1	\$174,875,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$174,875,000.00	100%	0	\$0.00		0	\$0.00	
3138L6PK8		DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,440,000.00	100%	0	\$0.00		0	\$0.00	
3138L6PM4		WALKER & DUNLOP, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00	
3138L6PN2		WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L6PP7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L6PR3		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	
3138L6PT9		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6PU6		WELLS FARGO BANK, N.A	1	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,290,000.00	100%	0	\$0.00		0	\$0.00	
3138L6PV4			1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6PW2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,033,821.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,033,821.65	100%	0	\$0.00		0	\$0.00
3138L6PY8		SUNTRUST BANK	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
3138L6PZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
3138L6Q27		GREYSTONE SERVICING CORPORATION INC	1	\$1,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,845,000.00	100%	0	\$0.00		0	\$0.00
3138L6Q35		GREYSTONE SERVICING CORPORATION INC	1	\$11,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,415,000.00	100%	0	\$0.00		0	\$0.00
3138L6Q76		WELLS FARGO BANK, N.A	1	\$5,181,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,181,000.00	100%	0	\$0.00		0	\$0.00
3138L6QB7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6QE1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,415,000.00	100%	0	\$0.00		0	\$0.00
3138L6QN1		WELLS FARGO BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
3138L6QP6		SUNTRUST BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L6QS0		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
3138L6QU5		GREYSTONE SERVICING CORPORATION INC	1	\$730,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$730,000.00	100%	0	\$0.00		0	\$0.00
3138L6QV3		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
3138L6QW1		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138L6QY7		WALKER & DUNLOP, LLC	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,062,000.00	100%	0	\$0.00		0	\$0.00
3138L6QZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L6R34		WALKER & DUNLOP, LLC	1	\$4,587,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,587,000.00	100%	0	\$0.00		0	\$0.00
3138L6R42		GREYSTONE SERVICING CORPORATION INC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,120,000.00	100%	0	\$0.00		0	\$0.00
3138L6R59		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,925,000.00	100%	0	\$0.00		0	\$0.00
3138L6R67		KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138L6R75		GREYSTONE SERVICING CORPORATION INC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$0.00
3138L6R83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,720,000.00	100%	0	\$0.00		0	\$0.00
3138L6R91		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
3138L6RA8		DOUGHERTY MORTGAGE, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RD2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,785,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RS9		CENTERLINE MORTGAGE CAPITAL INC	1	\$20,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$20,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RT7		WELLS FARGO BANK, N.A	1	\$6,312,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,312,000.00	100%	0	\$0.00		0	\$0.00	
3138L6RU4		WELLS FARGO BANK, N.A	1	\$7,231,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,231,000.00	100%	0	\$0.00		0	\$0.00	
3138L6S25		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,110,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$26,110,000.00	100%	0	\$0.00		0	\$0.00	
3138L6S90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,288,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SA7		WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SD1		WALKER & DUNLOP, LLC	1	\$8,365,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,365,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SE9		WALKER & DUNLOP, LLC	1	\$25,718,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$25,718,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SF6		WALKER & DUNLOP, LLC	1	\$13,867,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,867,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SH2		GREYSTONE SERVICING CORPORATION INC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SL3		DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$2,467,500.00	100%	0	\$0.00		0	\$0.00	
3138L6SM1		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L6SQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$751,200.00	100%	0	\$0.00		0	\$0.00	
3138L6TA6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,057,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,057,000.00	100%	0	\$0.00		0	\$0.00	
3138L6TB4		SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L6TE8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,578,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,578,000.00	100%	0	\$0.00		0	\$0.00	
3138L6TF5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,762,500.00	100%	0	\$0.00		0	\$0.00	
3138LSR69		AMERICAN INTERNET MORTGAGE, INC	1	\$539,168.57	2.67%	0	\$0.00	NA	0	\$0.00	N
		AVEX FUNDING CORPORATION	3	\$934,938.80	4.63%	0	\$0.00	NA	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANC MORTGAGE CORPORATION	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	2	\$492,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK,N.A	28	\$7,683,977.77	38.06%	0	\$0.00	NA	0	\$0.00	N
		COBALT MORTGAGE, INC	5	\$1,632,979.54	8.09%	0	\$0.00	NA	0	\$0.00	N

	ECOM MORTGAGE, INC	3	\$1,092,877.53	5.41%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$246,248.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$468,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	5	\$1,968,841.11	9.75%	0	\$0.00	NA	0	\$0.00	N
	MK LENDING CORP	1	\$262,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$766,880.60	3.8%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$319,385.45	1.58%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	3	\$942,094.38	4.67%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,476.17	0.95%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$947,943.77	4.7%	0	\$0.00	NA	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$157,966.93	0.78%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,971.97	1.29%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$20,188,867.61	100%	0	\$0.00		0	\$0.00	
3138LSR77	AMERICAN INTERNET MORTGAGE, INC	1	\$219,770.94	2.12%	0	\$0.00	NA	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$315,024.21	3.04%	0	\$0.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	23	\$6,160,952.24	59.49%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$41,191.88	0.4%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67%	0	\$0.00	NA	0	\$0.00	N
	LEND TO AMERICA INC	1	\$416,371.94	4.02%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$373,884.42	3.61%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$408,354.59	3.94%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$253,600.00	2.45%	0	\$0.00	NA	0	\$0.00	N

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	SIRVA MORTGAGE	1	\$309,521.24	2.99%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$624,058.66	6.03%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$249,570.99	2.4%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,356,775.08	100%	0	\$0.00		0	\$0.00	
3138MH5F6	BANK IOWA	1	\$82,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$548,652.81	14.02%	0	\$0.00	NA	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$135,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$197,520.00	5.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$186,500.00	4.77%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$254,500.00	6.5%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$234,676.23	6%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	4	\$455,811.52	11.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,375.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$400,000.00	10.22%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$258,763.72	6.61%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,000.00	5.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF COUNTRYSIDE	2	\$816,448.91	20.85%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,913,248.19	100%	0	\$0.00		0	\$0.00	
3138MH5G4	BANKERS TRUST COMPANY	1	\$122,550.00	6.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,084,595.00	58.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$70,500.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED HOME LENDING	1	\$187,150.00	10.17%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$374,788.60	20.38%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,839,583.60	100%	0	\$0.00		0	\$0.00	
3138MH5H2	AMERICAN NATIONAL BANK AND TRUST CO	3	\$512,600.00	9.92%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA	1	\$173,280.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$196,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
		3	\$581,650.00	11.25%	0	\$0.00	NA	0	\$0.00	N

	BANKERS TRUST COMPANY								
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$212,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$541,200.00	10.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	3	\$427,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$175,200.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,505.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12	4.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$354,920.00	6.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$744,155.00	14.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$303,920.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,167,996.12	100%	0	\$0.00		0	\$0.00
3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69	13.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,130.12	6.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$75,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$141,075.00	9.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$266,600.00	18.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$278,350.00	18.9%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$417,000.00	28.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,914.81	100%	0	\$0.00		0	\$0.00
3138MNC57	STEARNS LENDING INC	4	\$1,180,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,180,150.00	100%	0	\$0.00		0	\$0.00
3138MNC65	STEARNS LENDING INC	6	\$1,773,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,773,800.00	100%	0	\$0.00		0	\$0.00
3138MTJ81	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$202,400.54	12.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$57,326.75	3.4%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$21,172.08	1.26%	0	\$0.00	NA	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$73,055.84	4.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$40,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	3	\$186,250.00	11.06%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	12	\$834,393.85	49.55%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$45,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$81,600.00	4.85%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$77,600.00	4.61%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,683,799.06	100%	0	\$0.00		0	\$0.00	
3138MTJ99	CENTENNIAL BANK, A CORPORATION	3	\$308,100.00	20.35%	0	\$0.00	NA	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$107,865.00	7.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$93,876.22	6.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$110,000.00	7.26%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$712,234.00	47.04%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$182,050.00	12.03%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,514,125.22	100%	0	\$0.00		0	\$0.00	
3138MTKA4	AMERIPRO FUNDING, INC	1	\$59,213.32	4.19%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$225,023.28	15.94%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$293,750.00	20.81%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$67,732.05	4.8%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	12	\$765,929.16	54.26%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,411,647.81	100%	0	\$0.00		0	\$0.00	

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3138NWVS5	ARIZONA BANK AND TRUST	1	\$123,750.00	9.55%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$122,600.00	9.47%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - NEVADA	1	\$120,000.00	9.26%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	3	\$408,915.00	31.57%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$144,400.00	11.15%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$121,100.00	9.35%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$254,500.00	19.65%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,295,265.00	100%	0	\$0.00		0	\$0.00	
3138NWVT3	ARIZONA BANK AND TRUST	1	\$357,600.00	28.8%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$410,880.00	33.09%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$202,825.00	16.33%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$270,450.00	21.78%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,241,755.00	100%	0	\$0.00		0	\$0.00	
3138NWVU0	ARIZONA BANK AND TRUST	2	\$301,000.00	17.46%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$150,000.00	8.7%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	2	\$163,100.00	9.46%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$488,200.00	28.33%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	3	\$491,050.00	28.49%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$130,150.00	7.56%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,723,500.00	100%	0	\$0.00		0	\$0.00	
3138W4FC0	CITIBANK,N.A	29	\$5,333,184.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,333,184.86	100%	0	\$0.00		0	\$0.00	
3138WB2A2	CENTENNIAL BANK, A CORPORATION	1	\$157,587.44	10.41%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$113,500.00	7.5%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$161,500.00	10.67%	0	\$0.00	NA	0	\$0.00	N
		1	\$139,500.00	9.21%	0	\$0.00	NA	0	\$0.00	N

	NATIONS LENDING CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	9.94%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$124,450.00	8.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$113,787.54	7.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$215,000.00	14.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$157,500.00	10.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00	11.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,514,224.98	100%	0	\$0.00		0	\$0.00
3138WB2B0	AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$290,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$555,537.83	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$473,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$304,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$183,920.00	2.34%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$259,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$591,326.00	7.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,714.24	2.75%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77	2.98%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$530,350.00	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$255,655.16	3.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$961,800.00	12.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$428,290.00	5.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$190,000.00	2.41%	0	\$0.00	NA	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$212,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,950.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$211,500.00	2.7%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,868,461.50	100%	0	\$0.00		0	\$0.00	
3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,900.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,650.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,600.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	2	\$284,000.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	4	\$580,750.00	8.53%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE VALLEY FCU	1	\$134,722.36	1.98%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$153,102.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,800.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$192,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$266,000.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$316,250.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
		2	\$410,310.00	6.03%	0	\$0.00	NA	0	\$0.00	N

	REGENCY MORTGAGE CORP								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,095.00	1.62%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$382,371.00	5.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	4	\$624,410.00	9.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$161,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00	5.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,807,870.36	100%	0	\$0.00		0	\$0.00
3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12	32.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$214,100.00	19.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,800.00	14.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00	15.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$202,730.00	18.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,875.12	100%	0	\$0.00		0	\$0.00
3138WB2E4	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$314,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$319,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,250.00	8.81%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,750.00	4.56%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$332,000.00	4.29%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$310,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$728,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$331,103.95	4.28%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$699,413.62	9.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$374,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$315,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,732,117.57	100%	0	\$0.00		0	\$0.00
3138WB2F1	ALTERRA BANK	1	\$122,550.00	8.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,500.00	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,845.53	8.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$141,411.00	9.48%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$159,505.00	10.7%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$139,050.00	9.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$296,400.00	19.88%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,000.00	8.58%	0	\$0.00	NA	0	\$0.00

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	THINK MUTUAL BANK	1	\$135,900.00	9.12%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,491,161.53	100%	0	\$0.00		0	\$0.00	
3138WB2G9	DORAL MORTGAGE LLC	1	\$115,981.57	6.77%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$106,533.28	6.22%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,074.06	6.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$108,000.00	6.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$115,977.97	6.77%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$123,200.00	7.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,000.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$107,309.87	6.26%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$110,300.00	6.44%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$108,500.00	6.33%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	2	\$210,000.00	12.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$100,000.00	5.83%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,713,876.75	100%	0	\$0.00		0	\$0.00	
3138WB2H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	6.11%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$252,000.00	12.21%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$137,441.77	6.66%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$129,184.04	6.26%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$131,115.09	6.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	6.06%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$130,300.00	6.32%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$132,940.16	6.44%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$123,343.67	5.98%	0	\$0.00	NA	0	\$0.00	N
		2	\$254,544.73	12.34%	0	\$0.00	NA	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.11	6.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,383.29	6.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,200.00	6.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,793.21	6.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,063,067.07	100%	0	\$0.00		0	\$0.00
3138WB2J3	DORAL MORTGAGE LLC	3	\$513,636.46	16.81%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,800.00	6.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,998.00	10.6%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$146,450.00	4.79%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$251,500.00	8.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$183,500.00	6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$159,400.00	5.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$451,750.00	14.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$135,826.73	4.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,056,361.19	100%	0	\$0.00		0	\$0.00
3138WB2K0	AMERICAN BANK AND TRUST COMPANY, INC	2	\$200,200.00	4.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$370,569.00	8.73%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$429,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$89,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,000.00	4.59%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	4	\$396,400.00	9.33%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$294,500.00	6.93%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$106,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,576.79	2.34%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$96,400.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$209,850.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$378,185.95	8.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$86,250.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$204,800.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$99,581.04	2.34%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$102,850.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$304,110.00	7.16%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$103,500.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$101,600.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$94,500.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,724.72	4.37%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,247,097.50	100%	0	\$0.00		0	\$0.00	
3138WB2L8	ACCESS NATIONAL MORTGAGE	1	\$142,100.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$252,800.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	1	\$143,300.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	1	\$135,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$930,513.00	13.75%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
		4	\$572,900.41	8.46%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NA DBA BANK OF OKLAHOMA								
	BOKF, NA DBA BANK OF TEXAS	3	\$419,004.91	6.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$690,258.00	10.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$262,072.00	3.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$135,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$129,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$401,601.00	5.93%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$135,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$144,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$418,014.17	6.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$285,630.00	4.22%	0	\$0.00	NA	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$125,746.62	1.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$117,310.00	1.73%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,600.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,768,650.11	100%	0	\$0.00		0	\$0.00
3138WB2M6	ACCESS NATIONAL MORTGAGE	2	\$335,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$635,900.00	8.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$329,500.00	4.44%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	2.29%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BANK OF COMMERCE, A CORPORATION	1	\$154,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$474,436.00	6.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$792,750.00	10.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$486,539.92	6.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$164,481.57	2.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$173,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	2	\$330,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$637,208.00	8.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$463,150.00	6.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$803,320.00	10.83%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$160,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$171,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$324,740.00	4.38%	0	\$0.00	NA	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$164,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,558.96	2.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,415,634.45	100%	0	\$0.00		0	\$0.00
3138WB2N4	AB&T NATIONAL BANK	1	\$56,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$385,575.00	11.91%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,657.99	2.46%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$191,655.00	5.92%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$408,801.00	12.63%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$136,450.00	4.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$73,200.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	1	\$59,500.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$248,000.00	7.66%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,200.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$65,143.47	2.01%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$276,336.07	8.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST KENTUCKY BANK, INC	1	\$64,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$83,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$131,500.00	4.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,964.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$55,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$233,500.00	7.21%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$3,236,982.53	100%	0	\$0.00		0	\$0.00	
3138WB2P9	ACADEMY MORTGAGE CORPORATION	2	\$229,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$118,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED P	1	\$115,796.64	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$244,750.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,700.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$121,897.52	0.68%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,600.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	2	\$236,500.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,142.28	0.63%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$117,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,400.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$117,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR BANK D/B/A FARMINGTON MORTG	1	\$119,499.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$233,373.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$114,029.95	0.63%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$121,875.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$240,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$119,816.62	0.66%	0	\$0.00	NA	0	\$0.00	N
		1	\$115,654.55	0.64%	0	\$0.00	NA	0	\$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	CUMBERLAND COUNTY BANK	1	\$113,532.01	0.63%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	2	\$240,938.00	1.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$123,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$121,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIMI INC	1	\$113,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$236,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,523.79	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK INC	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$229,250.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FREMONT BANK	1	\$114,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$231,893.00	1.29%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$230,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$347,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$121,907.69	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$122,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$110,105.00	0.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$119,507.37	0.66%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$121,875.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,702.13	0.67%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,025.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$116,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$122,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$112,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$114,537.45	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$123,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$240,650.00	1.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$355,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$345,421.17	1.91%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$109,352.49	0.61%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$122,993.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$123,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$110,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$460,125.00	2.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,822.27	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$122,732.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$242,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$116,538.97	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$119,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$120,802.04	0.67%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$120,017.11	0.67%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	4	\$486,050.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC LENDING GROUP, INC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$113,047.27	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$114,950.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$225,700.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$113,905.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$109,548.43	0.61%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	THE EDUCATION CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$117,520.50	0.65%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A	3	\$351,352.50	1.95%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$123,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$121,514.30	0.67%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,554.12	0.62%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$112,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N

Total			154	\$18,042,227.17	100%	0	\$0.00		0	\$0.00	
3138WB2Q7	ACADEMY MORTGAGE CORPORATION	4	\$291,850.00	0.63%	0	\$0.00	NA	0	\$0.00	N	
	ACCENTRA CREDIT UNION	2	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$73,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N	
	ACCESS CAPITAL FUNDING, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N	
	ADVANCED MORTGAGE SERVICES, INC	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	
	AFFILIATED MORTGAGE COMPANY	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$170,209.78	0.37%	0	\$0.00	NA	0	\$0.00	N	
	ALLIANT BANK	1	\$35,453.86	0.08%	0	\$0.00	NA	0	\$0.00	N	
	ALPINE BANK & TRUST CO	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N	
	AMARILLO NATIONAL BANK	5	\$331,521.09	0.72%	0	\$0.00	NA	0	\$0.00	N	
	AMCAP MORTGAGE, LTD	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,204.19	0.12%	0	\$0.00	NA	0	\$0.00	N	
	AMEGY MORTGAGE COMPANY, LLC	1	\$51,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN BANK & TRUST CO., INC	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN EQUITY	1	\$57,116.96	0.12%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC	29	\$1,667,106.00	3.6%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$149,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$203,650.00	0.44%	0	\$0.00	NA	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	4	\$235,375.00	0.51%	0	\$0.00	NA	0	\$0.00	N	
	AMERIHOMES	1	\$71,240.00	0.15%	0	\$0.00	NA	0	\$0.00	N	
	AMERIS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N	
	ANCHOR D BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	
	ARIZONA STATE CREDIT UNION	2	\$146,350.00	0.32%	0	\$0.00	NA	0	\$0.00	N	

	ARKANSAS FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARMSTRONG BANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$69,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$80,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$70,207.62	0.15%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	6	\$426,670.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	2	\$135,834.32	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$66,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	4	\$279,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HERRIN	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$847,826.53	1.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$66,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$50,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$59,625.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL BANK ILLINOIS	1	\$52,425.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$22,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$48,293.18	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$29,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$81,841.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE COMPANY	1	\$63,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$44,815.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CODE CREDIT UNION	1	\$24,593.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,624.03	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$66,525.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$83,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$51,395.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	3	\$202,650.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$61,875.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$54,776.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COUNTY BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$55,770.10	0.12%	0	\$0.00	NA	0	\$0.00	N
		3	\$180,404.91	0.39%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION OF AMERICA								
	CROGHAN COLONIAL BANK	1	\$38,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$116,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,933.90	0.17%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,747.17	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$63,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$359,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$73,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$68,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,674.92	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$113,531.99	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$251,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$68,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$79,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$388,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$157,393.11	0.34%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$151,315.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	2	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,003,510.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,900.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$46,309.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$312,343.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$113,269.53	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$88,875.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FINWORTH MORTGAGE LLC	1	\$60,948.77	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$84,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$40,122.23	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,160.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$72,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	\$183,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$96,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$153,893.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		4	\$249,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A								
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$351,757.87	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$217,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$70,476.85	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$65,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$63,338.37	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$38,221.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$91,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$57,759.46	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$534,925.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	10	\$598,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOX HILL MORTGAGE INC. - COR	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$32,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$58,267.10	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$134,875.00	0.29%	0	\$0.00	NA	0	\$0.00

	GATEWAY STATE BANK	1	\$33,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$89,470.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GIBSLAND BANK AND TRUST	1	\$55,781.60	0.12%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$154,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$83,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$160,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$71,746.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREER STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$130,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$170,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	23	\$1,453,759.01	3.14%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK	1	\$68,130.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$47,625.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$154,207.57	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$383,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$214,880.47	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	3	\$113,078.95	0.24%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$203,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$141,417.97	0.31%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	3	\$153,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$62,225.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	INTERBANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK, A STATE BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$180,699.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	IPAVA STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	4	\$292,850.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	\$44,438.38	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$51,780.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$135,130.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LENDER	1	\$37,836.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$67,717.99	0.15%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$39,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$132,753.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$69,978.19	0.15%	0	\$0.00	NA	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$31,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$83,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$59,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	MEMBER HOME LOAN, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,753.69	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$44,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$80,670.85	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$195,415.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$89,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$268,626.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$51,290.73	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	6	\$407,825.00	0.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$230,001.00	0.5%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$42,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$146,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$52,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$149,469.62	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,675.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	3	\$147,260.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$48,416.22	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTH VALLEY BANK	2	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$194,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$236,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	3	\$189,907.15	0.41%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$74,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,001.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$227,415.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$131,672.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$76,950.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$132,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$55,770.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST	1	\$41,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF BEDFORD COUNTY	1	\$61,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$70,320.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PIB MORTGAGE	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$330,980.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$84,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$415,172.75	0.9%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	PREFERRED MORTGAGE	1	\$45,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$76,742.58	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,753.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	7	\$404,025.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$142,120.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE BANK	1	\$75,672.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$57,459.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$175,742.80	0.38%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	3	\$213,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC	1	\$68,175.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$157,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$60,720.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$83,762.78	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$437,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$64,492.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$67,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	8	\$484,800.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$471,452.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$277,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$44,471.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	SOUND COMMUNITY BANK								
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$44,633.67	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$66,740.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$20,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$39,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	27	\$1,616,663.40	3.5%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$510,344.87	1.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$242,623.76	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,655.85	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$51,162.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	9	\$658,655.00	1.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$121,262.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$68,175.67	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	THE NORTHERN OHIO INVESTMENT COMPANY	6	\$409,675.00	0.89%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$76,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,957.50	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,726.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$308,217.37	0.67%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$281,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	19	\$1,212,295.10	2.62%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$69,715.55	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$55,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$49,592.14	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$115,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	4	\$306,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	2	\$114,176.68	0.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,631.76	0.17%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK, COMMERCIAL BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$62,741.37	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$64,285.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$55,450.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	12	\$571,256.65	1.24%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	2	\$118,884.79	0.26%	0	\$0.00	NA	0	\$0.00	N

	SELECT								
	YOUR COMMUNITY CREDIT UNION	1	\$75,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$23,475.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		749	\$46,250,432.25	100%	0	\$0.00		0	\$0.00
3138WB2R5	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$102,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$86,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$108,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$102,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$94,098.12	4.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$109,800.00	5.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$392,437.56	19.73%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$107,570.18	5.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,395.93	4.7%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK (6190)	1	\$90,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,200.00	5.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$106,900.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,988,901.79	100%	0	\$0.00		0	\$0.00
3138WB2S3	BOKF, NA DBA BANK OF OKLAHOMA	4	\$476,270.00	36.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$122,400.00	9.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	8.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,742.00	9.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$240,200.00	18.46%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	8.45%	0	\$0.00	NA	0	\$0.00

	HOMETOWN MORTGAGE COMPANY, INC									
	HOMEWARD RESIDENTIAL INC	1	\$116,370.89	8.95%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,301,482.89	100%	0	\$0.00		0	\$0.00	
3138WB2T1	ARVEST MORTGAGE COMPANY	1	\$126,000.00	10.5%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,050.00	22.59%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$277,650.00	23.14%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$391,000.00	32.58%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,400.00	11.19%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,200,100.00	100%	0	\$0.00		0	\$0.00	
3138WB2U8	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	8.01%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$167,250.00	8.51%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$324,675.00	16.51%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$311,250.00	15.83%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	8.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$168,071.26	8.55%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$344,250.00	17.51%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,250.00	8.35%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$164,900.00	8.39%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,966,146.26	100%	0	\$0.00		0	\$0.00	
3138WB2V6	ACCESS NATIONAL MORTGAGE	1	\$71,400.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	AMISTAD BANK	1	\$64,235.21	2.62%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	1	\$79,350.00	3.24%	0	\$0.00	NA	0	\$0.00	N

	ARVEST MORTGAGE COMPANY	2	\$115,450.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$69,650.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$51,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	2	\$90,500.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,397.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$320,976.00	13.1%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$138,250.00	5.64%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$83,000.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$61,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$36,390.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$69,558.03	2.84%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$463,600.00	18.91%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$48,800.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$59,500.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	4	\$244,082.05	9.96%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$38,882.35	1.57%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,451,020.64	100%	0	\$0.00		0	\$0.00	
3138WB2W4	CITIBANK,N.A	4	\$1,959,439.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,959,439.11	100%	0	\$0.00		0	\$0.00	
3138WB2X2	BREMER BANK NATIONAL ASSOCIATION	1	\$89,747.84	5.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP	1	\$284,705.64	18.83%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	3	\$315,135.71	20.85%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$394,467.38	26.09%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO	1	\$100,998.63	6.68%	0	\$0.00	NA	0	\$0.00	N

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	RICO									
	SWBC MORTGAGE CORPORATION	1	\$326,608.53	21.61%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,511,663.73	100%	0	\$0.00		0	\$0.00	
3138WB2Y0	AMERICAN PACIFIC MTG CORP	1	\$405,500.00	22.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$185,000.00	10.33%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$134,292.91	7.5%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$223,935.00	12.51%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$242,400.00	13.54%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,500.00	13.54%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$356,708.00	19.93%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,790,335.91	100%	0	\$0.00		0	\$0.00	
3138WB2Z7	360 MORTGAGE GROUP, LLC	1	\$106,800.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$96,400.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF RUSTON	1	\$94,500.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$301,162.93	9.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$90,367.03	2.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,120.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	KEY LENDING SOLUTIONS LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$94,564.97	2.95%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,300.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$105,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$198,684.13	6.2%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE	3	\$270,949.76	8.45%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	NUMERICA CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,750.00	3.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$104,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$99,717.72	3.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$108,846.42	3.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,074.32	2.78%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,290.64	3.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,205,527.92	100%	0	\$0.00		0	\$0.00
3138WB3A1	ALABAMA ONE CREDIT UNION	2	\$252,910.00	3.98%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$374,662.00	5.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,275.00	2.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,450.00	1.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$259,508.83	4.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$115,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$134,809.78	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$250,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$139,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$113,200.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	MID PENN BANK	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$118,400.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	4	\$501,717.63	7.89%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$387,888.38	6.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,442.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$270,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,337.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$399,000.00	6.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$258,230.92	4.06%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,827.10	1.88%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,366.11	2.3%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$110,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A	1	\$115,342.86	1.81%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,690.00	4.52%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$130,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$118,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,361,457.61	100%	0	\$0.00		0	\$0.00	
3138WB3B9	ALABAMA ONE CREDIT UNION	1	\$69,750.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$156,275.00	6.44%	0	\$0.00	NA	0	\$0.00	N

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,200.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$109,843.09	4.53%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	2	\$127,200.00	5.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$43,350.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$145,681.47	6.01%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$45,483.06	1.88%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	9	\$655,985.28	27.05%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$50,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$152,484.56	6.29%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$219,000.00	9.03%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,159.31	4.87%	0	\$0.00	NA	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$80,586.30	3.32%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$75,000.00	3.09%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,424,998.07	100%	0	\$0.00		0	\$0.00	
3138WB3C7	BETHPAGE FEDERAL CREDIT UNION	1	\$156,500.00	9.78%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	10.75%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,000.00	20.74%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$150,000.00	9.37%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	\$790,000.00	49.36%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,600,500.00	100%	0	\$0.00		0	\$0.00	
3138WB3D5	AMERICAN INTERNET MORTGAGE, INC	7	\$802,101.24	31.98%	0	\$0.00	NA	0	\$0.00	N
		4	\$530,268.51	21.14%	0	\$0.00	NA	0	\$0.00	N

	ARVEST MORTGAGE COMPANY								
	CITIBANK,N.A	3	\$324,753.97	12.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$124,793.59	4.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$70,008.98	2.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$119,826.79	4.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$361,504.02	14.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,819.90	4.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,508,077.00	100%	0	\$0.00		0	\$0.00
3138WB3E3	AMERICAN INTERNET MORTGAGE, INC	2	\$406,600.00	32.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$212,800.00	16.83%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$413,250.00	32.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$231,718.00	18.33%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,264,368.00	100%	0	\$0.00		0	\$0.00
3138WB3F0	1ST SECURITY BANK OF WASHINGTON	1	\$268,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$573,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$244,385.02	2.79%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,358.98	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$241,000.00	2.75%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$306,500.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$222,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$224,300.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$222,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$502,375.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$301,460.37	3.44%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$273,500.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$396,450.00	4.52%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$538,393.26	6.14%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$239,384.36	2.73%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	3	\$734,653.11	8.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,475.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,178,560.00	13.44%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$8,771,945.10	100%	0	\$0.00		0	\$0.00	
3138WB3G8	4TRUST MORTGAGE, INC	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$783,600.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$203,260.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,050.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$483,150.00	0.97%	0	\$0.00	NA	0	\$0.00	N

	AUBURNBANK	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$279,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF IDAHO	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$200,515.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$336,400.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$249,685.46	0.5%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$192,202.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$238,199.93	0.48%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$951,408.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,650.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	5	\$1,709,300.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$251,037.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,641.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$375,250.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$318,155.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,201,790.00	4.4%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$283,780.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$670,200.00	1.34%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,992.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,448.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FORTREN FUNDING LLC	1	\$288,636.40	0.58%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$295,256.00	0.59%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$681,650.00	1.36%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$580,407.47	1.16%	0	\$0.00	NA	0	\$0.00	N
HARBORONE BANK	1	\$303,900.00	0.61%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,914.51	0.38%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,374.00	0.47%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$450,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,588.08	0.64%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,115,800.00	2.23%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	LEGACY HOME LOANS LLC	1	\$214,230.13	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$652,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$292,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$615,726.04	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$271,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$262,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$520,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$483,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$671,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$232,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$644,050.00	1.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$451,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$583,400.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CCORP	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$179,720.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SECURANT BANK & TRUST - COR	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,500.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$368,727.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$553,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$879,081.60	1.76%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,387,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$890,514.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$275,405.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$255,075.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$689,100.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$212,525.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$601,186.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,450.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A	2	\$785,248.22	1.57%	0	\$0.00	NA	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	6	\$1,714,600.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,298,890.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,821.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$180,975.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$701,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$175,180.92	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK	1	\$611,175.62	1.22%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$380,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$50,028,215.38	100%	0	\$0.00		0	\$0.00	
3138WB3H6	ACADEMY MORTGAGE CORPORATION	1	\$366,200.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,720.25	1.37%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$385,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$159,705.31	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$137,750.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	1	\$160,200.00	0.96%	0	\$0.00	NA	0	\$0.00	N

	BANK IOWA	1	\$138,743.99	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$265,850.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$220,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$188,670.61	1.13%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$288,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$223,609.61	1.34%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$410,739.48	2.47%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$697,850.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$192,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTH BANK	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$246,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$226,639.42	1.36%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$266,250.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$379,550.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$395,535.27	2.37%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$535,345.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$221,400.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$340,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,389.04	1.41%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK, A WA CORPORATION	1	\$318,433.67	1.91%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$302,471.91	1.82%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$178,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$372,045.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$454,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST	1	\$189,656.42	1.14%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$727,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,149.86	1.79%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$514,081.88	3.09%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$573,350.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$353,200.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	\$262,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$2,179,065.90	13.08%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$175,200.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$16,658,402.62	100%	0	\$0.00		0	\$0.00	
3138WB3J2	1ST SECURITY BANK OF WASHINGTON	1	\$283,500.00	10.32%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$290,947.18	10.59%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$248,200.00	9.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEWELL MORTGAGE, INC	1	\$241,500.00	8.79%	0	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,286.67	7.54%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$244,502.00	8.9%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$256,000.00	9.31%	0	\$0.00	NA	0	\$0.00	N

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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,907.63	14.3%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$583,500.00	21.22%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,748,343.48	100%	0	\$0.00		0	\$0.00	
3138WB3K9	BAXTER CREDIT UNION	1	\$131,100.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,819.00	10.82%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	5	\$688,320.00	33.73%	0	\$0.00	NA	0	\$0.00	N
	OHIO HEALTHCARE FCU	1	\$165,000.00	8.09%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$147,900.00	7.25%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$145,350.00	7.12%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,000.00	13.62%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$140,000.00	6.87%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,040,489.00	100%	0	\$0.00		0	\$0.00	
3138WB3L7	ALLIANT	1	\$132,000.00	12.42%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$123,500.00	11.62%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	12.42%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$152,000.00	14.31%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$125,940.00	11.85%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING	1	\$117,000.00	11.01%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$138,700.00	13.05%	0	\$0.00	NA	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$141,300.00	13.32%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,062,440.00	100%	0	\$0.00		0	\$0.00	
3138WB3M5	COASTAL FEDERAL CREDIT UNION	2	\$370,100.00	18.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	7.28%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$198,550.00	9.79%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$352,800.00	17.4%	0	\$0.00	NA	0	\$0.00	N
		4	\$764,005.00	37.68%	0	\$0.00	NA	0	\$0.00	N

		PROSPERITY HOME MORTGAGE, LLC								
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,750.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,027,805.00	100%	0	\$0.00		0	\$0.00
3138WB3N3		BANCO POPULAR DE PUERTO RICO	2	\$324,128.28	7.83%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$208,718.47	5.04%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	7	\$1,674,420.02	40.45%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK	3	\$803,204.63	19.41%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	4	\$1,128,552.67	27.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,139,024.07	100%	0	\$0.00		0	\$0.00
3138WB3P8		ARVEST MORTGAGE COMPANY	1	\$280,309.12	20.55%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$647,012.81	47.43%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$436,782.27	32.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,104.20	100%	0	\$0.00		0	\$0.00
3138WB3Q6		ACCESS NATIONAL MORTGAGE	2	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$85,125.00	1.06%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$376,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$1,783,156.24	22.15%	0	\$0.00	NA	0	\$0.00
		BANK OF CANTON, A CORPORATION	1	\$99,862.23	1.24%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,250.00	2.67%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$101,600.00	1.26%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$85,600.00	1.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$406,550.00	5.05%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	4	\$369,628.76	4.59%	0	\$0.00	NA	0	\$0.00
		BUSINESS BANK	1	\$107,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	1	\$88,985.80	1.11%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$94,400.00	1.17%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC	2	\$180,750.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$91,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,500.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$197,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$183,500.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$195,904.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,430.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$418,052.44	5.19%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	2	\$194,223.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$101,469.21	1.26%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$201,466.21	2.5%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	PARK COMMUNITY CREDIT UNION	1	\$97,072.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	2	\$199,578.48	2.48%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$96,842.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$107,255.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE, A LLIMITED LIABILITY CO	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$703,334.04	8.74%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$201,458.09	2.51%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$8,049,492.50	100%	0	\$0.00		0	\$0.00	
3138WB3R4	AIMBANK	1	\$110,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$124,500.00	1.49%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	21	\$2,431,422.00	29.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$118,593.62	1.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,905.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$689,188.00	8.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$349,840.00	4.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$119,423.60	1.43%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$116,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$474,459.27	5.67%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$124,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$114,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$240,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$116,691.28	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,175.00	1.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$109,851.83	1.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIME WEST	1	\$114,252.74	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.58	2.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$116,849.40	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$242,154.00	2.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$239,650.00	2.86%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,439.87	1.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$113,250.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$694,800.00	8.27%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$8,374,546.19	100%	0	\$0.00		0	\$0.00	
3138WB3S2	AMERISAVE MORTGAGE CORPORATION	1	\$177,678.12	11.66%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$192,400.00	12.63%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,552.61	16.51%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,117.54	13.86%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$203,894.03	13.38%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$273,500.00	17.95%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$213,511.00	14.01%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,523,653.30	100%	0	\$0.00		0	\$0.00	
3138WB3T0	AMERISAVE MORTGAGE CORPORATION	1	\$82,150.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	35	\$2,158,839.00	36.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$71,725.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$152,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,600.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	6	\$423,800.00	7.21%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	1	\$57,887.72	0.98%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,437.45	0.81%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$172,900.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$195,460.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$67,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$158,600.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	2	\$128,655.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$59,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST KENTUCKY BANK, INC	1	\$73,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$76,398.53	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST CO	1	\$80,750.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$76,950.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS INDEPENDENT BANK	1	\$61,031.34	1.04%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$35,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$193,826.91	3.3%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$233,700.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$190,135.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	4	\$218,600.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$65,250.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	UINTA BANK	1	\$69,350.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$319,364.37	5.41%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$5,881,410.32	100%	0	\$0.00		0	\$0.00	
3138WB3U7	ARVEST MORTGAGE COMPANY	1	\$288,800.00	24.2%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$240,882.00	20.19%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$213,750.00	17.91%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$231,800.00	19.43%	0	\$0.00	NA	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$218,000.00	18.27%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,193,232.00	100%	0	\$0.00		0	\$0.00	
3138WB3V5	ACCESS NATIONAL MORTGAGE	2	\$451,000.00	7.49%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.00	N

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	CENTERSTATE BANK OF FLORIDA, N.A	1	\$410,000.00	6.81%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$225,250.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	2	\$421,750.00	7%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$227,050.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$252,000.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	FARM CREDIT OF CENTRAL FLORIDA	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,843.18	6.14%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	7	\$1,788,172.25	29.7%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$189,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$1,307,141.00	21.71%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,021,206.43	100%	0	\$0.00		0	\$0.00	
3138WB3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$505,200.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$747,600.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	3	\$940,882.00	4.34%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	8	\$2,026,553.00	9.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$330,125.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$415,150.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$244,628.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,900.00	4.06%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$1,191,842.00	5.5%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$185,250.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	1	\$224,730.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$195,900.00	0.9%	0	\$0.00	NA	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY	1	\$254,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$182,400.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$568,132.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$384,316.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$705,355.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,078,404.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	3	\$851,500.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	8	\$2,538,855.00	11.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$372,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$512,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC	1	\$189,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$466,100.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$1,623,888.00	7.49%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$1,156,794.00	5.34%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$416,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$21,673,304.00	100%	0	\$0.00		0	\$0.00	
3138WB3X1	CITIBANK,N.A	1	\$410,012.88	34.43%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK & TRUST	1	\$213,521.01	17.93%	0	\$0.00	NA	0	\$0.00	N
		2	\$567,325.00	47.64%	0	\$0.00	NA	0	\$0.00	N

	TOWNEBANK MORTGAGE, A CORPORATION								
Total		4	\$1,190,858.89	100%	0	\$0.00		0	\$0.00
3138WB3Y9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$374,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$229,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$267,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC - COR	1	\$218,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$170,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$252,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,280.00	1.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$179,778.68	1.62%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$418,496.55	3.76%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$272,806.34	2.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$212,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$426,600.00	3.84%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$151,059.71	1.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$382,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$179,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$212,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$343,225.00	3.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$296,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,093.00	4.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$342,491.78	3.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$204,594.59	1.84%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,100.00	1.8%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$392,117.27	3.53%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$314,500.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	SMITH MYERS MTG GROUP	1	\$317,540.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,171,700.00	10.54%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$310,700.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	UMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	\$391,000.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,700.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$164,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$184,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$11,115,982.92	100%	0	\$0.00		0	\$0.00	
3138WB3Z6	ACADEMY MORTGAGE CORPORATION	3	\$202,340.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$71,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,125.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	AFFILIATED MORTGAGE SERVICES								
	ALLIANT BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$184,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,906.08	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$482,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$261,978.29	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$657,707.00	2.63%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$73,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$129,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$227,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$57,541.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$75,185.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	3	\$216,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$54,150.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$181,675.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$77,341.18	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$54,743.37	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$313,639.00	1.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$39,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$93,064.76	0.37%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$52,438.36	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$61,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$84,720.00	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$79,901.63	0.32%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$214,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$218,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,439.78	0.21%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	3	\$156,950.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$65,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$83,424.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,070.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$168,781.50	0.67%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$74,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$175,225.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$130,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$46,080.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$133,116.96	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$62,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$111,432.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$263,653.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$71,725.00	0.29%	0	\$0.00	NA	0	\$0.00

	FNB BANK, N.A	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$81,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNON	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$63,300.50	0.25%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$61,655.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HIAWATHA NATIONAL BANK	1	\$69,350.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$113,852.86	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$150,910.77	0.6%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$307,753.11	1.23%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$100,450.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	2	\$136,855.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW CREDIT UNION	1	\$56,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	LANDMARK CREDIT UNION	1	\$39,999.10	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$71,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$65,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$273,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$75,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$34,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$144,215.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$218,775.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$132,215.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$76,909.60	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$516,991.00	2.07%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$44,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,740.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$54,930.80	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$64,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL &	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORA								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$151,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$63,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$63,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$35,955.74	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$219,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST, ISAOA	1	\$62,045.22	0.25%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$89,175.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$199,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$80,940.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$59,330.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$68,713.44	0.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$69,622.78	0.28%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$190,375.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$189,675.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SENTRIX FINANCIAL SERVICES	1	\$59,927.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$65,625.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$607,050.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$55,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$354,033.69	1.42%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	5	\$353,227.80	1.41%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$230,531.98	0.92%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$206,360.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$151,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	5	\$283,075.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$30,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		4	\$268,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$50,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$68,323.35	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$72,480.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$53,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,475.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$356,210.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$58,590.19	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$71,509.92	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$71,820.00	0.29%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$167,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$184,575.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$47,524.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$133,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	WR STARLEY MORTGAGE LLP	1	\$75,906.55	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$132,662.52	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,700.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		399	\$25,017,776.10	100%	0	\$0.00		0	\$0.00
3138WB4A0	1ST SECURITY BANK OF WASHINGTON	1	\$143,055.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,788.98	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE LTD	1	\$131,099.45	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,990.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK	1	\$134,430.65	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,950.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$128,070.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$133,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMP LENDING	1	\$129,974.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	2	\$259,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,739.07	0.78%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC NATIONAL BANK	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$139,949.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK FORWARD	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	4	\$541,850.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$262,005.55	0.52%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	3	\$409,650.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$135,828.89	0.27%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CASHNOWREFI.COM	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$273,575.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	CAVALIER MORTGAGE GROUP, INC	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$261,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$404,375.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$127,047.16	0.25%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,300.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,722.80	0.26%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	4	\$557,850.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$132,840.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$131,310.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,090.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$127,842.61	0.26%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$263,450.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC	1	\$135,580.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$142,320.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY									
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,020.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$127,210.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,675.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,422.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,160.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,477.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$523,970.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	5	\$687,750.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,675.31	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$139,835.64	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$273,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$287,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$262,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$126,031.44	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$272,320.00	0.54%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$126,255.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$131,512.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$142,424.66	0.28%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,010.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS TODAY	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$136,705.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$681,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,193.41	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,846.36	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,733.05	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	3	\$408,748.89	0.82%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$131,080.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	2	\$266,475.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$125,845.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$273,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,228.19	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$253,240.97	0.51%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		4	\$527,510.00	1.05%	0	\$0.00	NA	0	\$0.00	N

	MEGASTAR FINANCIAL CORP								
	METROPOLITAN HOME MORTGAGE, INC, A	1	\$136,835.38	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$545,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$134,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$148,580.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$558,526.00	1.11%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$529,462.67	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$402,516.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$283,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$410,750.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$138,575.43	0.28%	0	\$0.00	NA	0	\$0.00	N
	PANTEX FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,650,921.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC	4	\$537,375.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$680,850.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$135,550.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,850.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$139,850.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY,	5	\$664,150.00	1.33%	0	\$0.00	NA	0	\$0.00	N

	INC								
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$130,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$1,762,907.44	3.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$704,125.81	1.41%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$146,543.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$396,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$257,480.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$149,212.04	0.3%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$136,627.89	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$286,805.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$990,463.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$546,789.00	1.09%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY LENDING GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,205.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$147,839.00	0.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,096.00	1.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,710.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$280,363.16	0.56%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$130,589.90	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		368	\$50,111,666.67	100%	0	\$0.00		0	\$0.00
3138WB4B8	360 MORTGAGE GROUP, LLC	2	\$218,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,890,373.00	3.15%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$89,871.12	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	4	\$372,277.01	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,990.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	13	\$1,285,925.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$107,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$295,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$565,030.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$96,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$106,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$802,818.52	1.34%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,075.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$202,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$185,405.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$104,213.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$106,875.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NA	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$109,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$101,325.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$209,650.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK &	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	TRUST									
	BREMER BANK NATIONAL ASSOCIATION	2	\$176,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$475,846.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$84,893.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,795.31	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CONCEPTS, INC	2	\$195,279.08	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,700.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	2	\$189,497.18	0.32%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$405,633.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$92,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,720.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$178,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$479,225.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	\$836,736.14	1.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$103,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$321,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	6	\$563,937.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	INDIANA									
	COMMUNITY TRUST BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME FUNDING INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	2	\$181,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,325.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,383.19	0.3%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	E FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$106,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$199,964.46	0.33%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,650.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$90,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$293,130.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$92,962.00	0.15%	0	\$0.00	NA	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$759,925.00	1.27%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FARMERS DEPOSIT BANK	1	\$86,990.42	0.14%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	2	\$195,925.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$204,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,837.35	0.16%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK WHOLESALE MORTGAGE	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$309,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	2	\$191,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$289,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,073.11	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$97,382.85	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,250.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$204,550.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$197,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$300,405.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, LLC	3	\$308,700.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$290,618.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CROSSETT	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$175,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$108,110.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	10	\$964,029.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	2	\$191,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$86,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FNBC BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$208,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$192,102.77	0.32%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE INC	1	\$99,879.85	0.17%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$179,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$186,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREENBOX LOANS INC	1	\$102,579.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$299,625.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		1	\$85,425.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	GUADALUPE NATIONAL BANK								
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,982.87	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$89,886.77	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,414.00	0.16%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$88,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$196,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$669,757.74	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,276.96	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$202,024.09	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$389,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$97,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$98,945.91	0.16%	0	\$0.00	NA	0	\$0.00

	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$102,670.67	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$201,914.12	0.34%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$565,933.44	0.94%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$270,720.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP	5	\$456,625.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,405.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$107,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$192,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$91,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$86,343.70	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$498,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LPMC LLC	1	\$86,890.55	0.14%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	2	\$173,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	MEGASTAR FINANCIAL CORP	1	\$87,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$87,891.80	0.15%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$295,560.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$101,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$87,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$307,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,588.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$106,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,753.58	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$104,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$88,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$300,377.90	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	7	\$687,095.00	1.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$975,017.00	1.62%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$181,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$95,884.65	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	5	\$481,127.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEW CENTURY BANK, N.A	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHWAY BANK	1	\$96,030.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$108,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$297,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PIB MORTGAGE	1	\$97,375.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$184,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,343,500.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$297,004.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST, ISAOA	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$87,889.28	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$190,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$299,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT SAVINGS BANK, FSB								
	PULASKI BANK	1	\$103,076.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,259.21	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$86,241.83	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER CITY COMMUNITY CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$93,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$88,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$280,976.60	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$295,420.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$298,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ISLAND CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,057,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,882.59	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$557,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$984,343.00	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$509,384.85	0.85%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$101,771.79	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$384,640.25	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNIDNG INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$86,291.30	0.14%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$620,410.00	1.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$108,155.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$171,975.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$310,361.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$866,306.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A	2	\$194,878.27	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$394,975.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$404,738.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$280,055.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$213,120.29	0.35%	0	\$0.00	NA	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	7	\$677,897.93	1.13%	0	\$0.00	NA	0	\$0.00	N
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESLEND FINANCIAL	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,625.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$105,874.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$209,000.51	0.35%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$298,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
Total		615	\$60,054,734.46	100%	0	\$0.00		0	\$0.00	
3138WB4C6	AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,500.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$224,685.90	3.99%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$287,780.00	5.1%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$269,800.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$215,011.18	3.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$238,020.23	4.22%	0	\$0.00	NA	0	\$0.00	N

	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69	3.57%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,724.57	3.97%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21	3.22%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,714.74	4.11%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,765.97	6.15%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$276,500.00	4.9%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$462,105.00	8.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,000.00	5.2%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$200,835.00	3.58%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,637,721.80	100%	0	\$0.00		0	\$0.00	
3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC	1	\$177,781.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00	9.14%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,750.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$199,700.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94%	0	\$0.00	NA	0	\$0.00	N

	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$218,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$191,500.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$625,450.00	6.84%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,130.16	1.72%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$593,968.77	6.5%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	1	\$169,790.96	1.86%	0	\$0.00	NA	0	\$0.00	N
	OCMBC, INC	1	\$277,818.45	3.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY LLC	1	\$156,350.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$165,620.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$294,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$651,500.00	7.13%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$209,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$286,700.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	3	\$708,862.86	7.75%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$172,500.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,789.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,359.95	2.97%	0	\$0.00	NA	0	\$0.00	N
	VISION ONE MORTGAGE INC	1	\$184,078.55	2.01%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$174,300.00	1.92%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,141,949.70	100%	0	\$0.00		0	\$0.00	

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3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00	7.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$265,600.00	8.01%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	8.81%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	6.52%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$230,218.40	6.94%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR FUNDING	1	\$325,000.00	9.8%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$592,500.00	17.87%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	5.67%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$189,000.00	5.7%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$248,680.00	7.5%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$235,616.00	7.11%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,520.00	8.95%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,315,134.40	100%	0	\$0.00		0	\$0.00	
3138WB4F9	BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45%	0	\$0.00	NA	0	\$0.00	N
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	4	\$780,999.24	35.02%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$547,075.00	24.53%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,230,190.27	100%	0	\$0.00		0	\$0.00	
3138WB4G7	AMCAP MORTGAGE LTD	1	\$320,000.00	11.09%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$393,020.00	13.62%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	14.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$198,400.00	6.88%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,989.00	8.28%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$196,000.00	6.79%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$216,800.00	7.52%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$305,900.00	10.61%	0	\$0.00	NA	0	\$0.00	N

		LLC, A FLORIDA LIMITED LIABILITY COMPANY								
Total			10	\$2,884,761.49	100%	0	\$0.00		0	\$0.00
3138WB4H5		ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00	4.5%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$216,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,600.00	3.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	1.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86	6.41%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	5	\$479,979.00	8.04%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,500.00	3.41%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$100,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$728,975.00	12.21%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	1	\$93,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,969,369.30	100%	0	\$0.00		0	\$0.00
3138WB4J1		ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	3.08%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	1	\$110,400.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$600,100.00	15.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$116,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$110,400.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,998.60	3.13%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$227,450.00	5.83%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	1	\$114,842.27	2.94%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,270.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$468,250.00	12%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$120,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$111,730.30	2.86%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP	2	\$239,750.00	6.15%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$119,545.27	3.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00	3.18%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,900,937.57	100%	0	\$0.00		0	\$0.00	
3138WB4K8	ACCESS NATIONAL MORTGAGE	3	\$417,810.00	5.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$569,500.00	7.22%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$278,400.00	3.53%	0	\$0.00	NA	0	\$0.00	N
		4	\$559,150.00	7.09%	0	\$0.00	NA	0	\$0.00	N

	ARVEST MORTGAGE COMPANY								
	BANK OF THE OZARKS	1	\$132,835.77	1.68%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$271,250.00	3.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00	1.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,850.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$556,027.00	7.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$275,181.00	3.49%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$128,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$287,166.00	3.64%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$139,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,100,600.00	13.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,855.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$146,819.25	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$137,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$555,925.00	7.05%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,921.20	1.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,429.58	1.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$147,720.00	1.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$147,073.07	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,842.61	1.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$126,240.97	1.61%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,890,761.45	100%	0	\$0.00		0	\$0.00

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3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,700.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,065.41	1.8%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$162,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,430.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	BRYANT BANK	1	\$159,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL WEST BANK	1	\$164,250.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	1	\$171,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,700.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$325,715.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$167,147.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$173,754.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$152,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$666,755.00	7.61%	0	\$0.00	NA	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,025.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,270,099.00	14.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,612,900.00	18.4%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$163,798.35	1.87%	0	\$0.00	NA	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$163,400.00	1.86%	0	\$0.00	NA	0	\$0.00	N
		3	\$496,023.00	5.66%	0	\$0.00	NA	0	\$0.00	N

	NVR MORTGAGE FINANCE, INC								
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00	1.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,765,191.76	100%	0	\$0.00		0	\$0.00
3138WB4M4	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$481,967.00	11.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,328,420.00	32.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$233,575.00	5.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$68,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$35,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$81,200.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$68,419.58	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$131,450.00	3.24%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$71,971.15	1.78%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$78,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$207,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,053,962.08	100%	0	\$0.00		0	\$0.00
3138WB4N2		2	\$592,300.00	13.97%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		DIRECT MORTGAGE, CORP	1	\$243,507.00	5.74%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	3	\$640,921.00	15.11%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,724.66	5.25%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,544.47	9.14%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	7	\$2,154,264.00	50.79%	0	\$0.00	NA	0	\$0.00
		Total	15	\$4,241,261.13	100%	0	\$0.00		0	\$0.00
3138WB4P7		ARVEST BANK	1	\$237,026.59	18.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$207,528.51	16.23%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,833.77	14.14%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$217,794.97	17.03%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$254,173.18	19.88%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$181,338.63	14.18%	0	\$0.00	NA	0	\$0.00
		Total	6	\$1,278,695.65	100%	0	\$0.00		0	\$0.00
3138WB4Q5		AMERICAN INTERNET MORTGAGE, INC	1	\$248,000.00	10.72%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00	9.41%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43	23.56%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$262,550.00	11.35%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$177,552.64	7.68%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$656,102.00	28.37%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00	8.91%	0	\$0.00	NA	0	\$0.00
		Total	9	\$2,313,010.07	100%	0	\$0.00		0	\$0.00
3138WB4R3		ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$272,250.00	1.97%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$788,650.00	5.7%	0	\$0.00	NA	0	\$0.00
			3	\$711,925.00	5.14%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOFI FEDERAL BANK	2	\$1,081,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00	2.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$824,562.00	5.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$386,765.00	2.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$3,308,900.00	23.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$355,811.97	2.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$571,750.00	4.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$634,197.00	4.58%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$346,016.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,844,963.41	100%	0	\$0.00		0	\$0.00
3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68	9.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00	8.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$500,388.73	19.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$245,753.81	9.47%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	3	\$1,129,502.34	43.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,595,892.74	100%	0	\$0.00		0	\$0.00

3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$1,179,467.71	9.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,724.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR BANK FSB	1	\$123,100.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$121,360.63	0.96%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$122,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	BANK OF UTAH	1	\$124,220.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,453.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,840.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$122,580.45	0.97%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$113,600.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$113,250.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,892.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,520.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,650.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$124,800.00	0.99%	0	\$0.00	NA	0	\$0.00	N

	LLC								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$243,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$114,735.62	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,821.32	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,264.00	0.87%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$113,743.94	0.9%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,920.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,327.64	0.91%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,761,842.00	13.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$227,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,869.24	0.9%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$115,805.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	3	\$345,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$121,920.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$466,700.00	3.7%	0	\$0.00	NA	0	\$0.00
		1	\$117,350.00	0.93%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC								
	R P FUNDING, INC	1	\$118,125.00	0.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,050.00	1.81%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,920.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$123,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$110,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$350,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	1	\$112,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,680.00	0.93%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00	0.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.98%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
		WRIGHT-PATT CREDIT UNION, INC	1	\$118,133.11	0.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,622,765.55	100%	0	\$0.00		0	\$0.00
3138WB4U6		HAMILTON GROUP FUNDING, INC. - COR	1	\$416,521.69	39.21%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER, INC	1	\$260,015.09	24.47%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$205,650.00	19.36%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$180,198.07	16.96%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,384.85	100%	0	\$0.00		0	\$0.00
3138WB4V4		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42	28.86%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$273,000.00	18.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,972.13	16.83%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$316,088.42	21.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,437,838.74	100%	0	\$0.00		0	\$0.00
3138WB4W2		ACCESS NATIONAL MORTGAGE	2	\$206,515.80	16.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$105,756.29	8.69%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$90,691.84	7.46%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	2	\$171,710.36	14.12%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$321,058.21	26.39%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$166,269.88	13.67%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	1	\$66,400.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,216,402.38	100%	0	\$0.00		0	\$0.00
3138WB4X0		AMERICAN INTERNET	1	\$128,750.00	10.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC									
	BANK OF NEBRASKA	1	\$134,533.41	10.98%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	11.79%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$130,974.55	10.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$141,069.51	11.51%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$406,751.85	33.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,179.28	11.35%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,225,725.69	100%	0	\$0.00		0	\$0.00	
3138WB4Y8	ACCESS NATIONAL MORTGAGE	1	\$381,961.37	25.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$395,269.14	25.95%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,377.93	12.69%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,267.01	13.08%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$353,573.74	23.21%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,523,449.19	100%	0	\$0.00		0	\$0.00	
3138WB4Z5	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23	8.86%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$184,344.30	10.37%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$404,821.12	22.78%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$512,611.35	28.84%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$518,056.19	29.15%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,777,252.19	100%	0	\$0.00		0	\$0.00	
3138WB5A9	FIRSTTRUST BANK	1	\$348,650.00	26.19%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$622,828.38	46.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,000.00	27.03%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,331,478.38	100%	0	\$0.00		0	\$0.00	

3138WB5B7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,877.40	19.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$55,330.97	2.63%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$156,750.69	7.46%	0	\$0.00	NA	0	\$0.00	N
	NAVIGATOR CREDIT UNION	1	\$73,431.11	3.49%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$67,950.28	3.23%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$439,434.60	20.91%	0	\$0.00	NA	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$46,271.40	2.2%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$860,938.74	40.96%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,101,985.19	100%	0	\$0.00		0	\$0.00	
3138WB5C5	AMERICAN INTERNET MORTGAGE, INC	5	\$1,323,500.00	53.87%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$345,069.71	14.04%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	3	\$326,337.50	13.28%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$95,174.74	3.87%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$196,095.83	7.98%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,777.13	6.96%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,456,954.91	100%	0	\$0.00		0	\$0.00	
3138WB5D3	AMERICAN INTERNET MORTGAGE, INC	5	\$597,733.23	13.03%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$171,500.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$161,850.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$551,001.00	12.01%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,900.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,650.00	8.75%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$449,770.00	9.8%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$79,220.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL COMMUNITY BANK	1	\$176,343.61	3.84%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	2	\$191,008.00	4.16%	0	\$0.00	NA	0	\$0.00	N
		2	\$221,174.49	4.82%	0	\$0.00	NA	0	\$0.00	N

	CRESCENT MORTGAGE COMPANY								
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$199,119.05	4.34%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$77,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$223,398.28	4.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$378,546.38	8.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$49,705.60	1.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$414,130.58	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,714.28	1.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,588,764.50	100%	0	\$0.00		0	\$0.00
3138WB5E1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96	15.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$231,900.00	12.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$110,761.58	5.88%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$61,666.00	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$383,164.07	20.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00	21.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$213,500.00	11.33%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,300.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,884,800.61	100%	0	\$0.00		0	\$0.00
3138WB5F8	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$184,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,043.87	21.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,100.00	6.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$127,482.93	4.23%	0	\$0.00	NA	0	\$0.00
		1	\$332,000.00	11.02%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$196,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00	4.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,011,601.31	100%	0	\$0.00		0	\$0.00
3138WB5G6	360 MORTGAGE GROUP, LLC	1	\$230,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$104,867.90	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$208,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,950.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$271,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$365,091.61	1.63%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$257,667.89	1.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$286,047.19	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$73,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,697,815.16	16.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$984,766.90	4.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,900.00	5.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$213,118.98	0.95%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	1	\$444,948.81	1.98%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$641,650.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$68,154.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$171,550.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,600.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$698,850.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$467,938.88	2.08%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$135,150.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$67,916.39	0.3%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$136,826.61	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$424,500.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$180,900.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,525.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	2	\$598,525.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$366,322.45	1.63%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$69,807.55	0.31%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$177,250.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	1	\$157,605.96	0.7%	0	\$0.00	NA	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP, LLC	1	\$144,418.08	0.64%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$92,558.79	0.41%	0	\$0.00	NA	0	\$0.00	N
		2	\$247,600.00	1.1%	0	\$0.00	NA	0	\$0.00	N

	MAVERICK FUNDING CORP									
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$187,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$117,854.91	0.52%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$278,725.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$171,588.76	0.76%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$215,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$154,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$220,246.93	0.98%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORG LLC	1	\$212,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$185,500.91	0.83%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$497,758.45	2.22%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$282,516.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$319,700.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$129,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$387,283.48	1.72%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	3	\$475,850.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$145,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$178,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$92,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$137,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,425.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	TRUSTONE FINANCIAL	1	\$118,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$621,638.32	2.77%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,625.92	0.99%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$227,406.89	1.01%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$22,465,593.73	100%	0	\$0.00		0	\$0.00	
3138WB5H4	ALLIED MORTGAGE GROUP INC	1	\$153,150.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,202,600.00	10.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	2	\$349,500.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,800.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$191,230.22	1.71%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$278,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,350.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$322,611.90	2.88%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$121,300.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$141,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$102,251.69	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,450.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		1	\$252,450.00	2.25%	0	\$0.00	NA	0	\$0.00	N

	FRANKLIN FIRST FINANCIAL, LTD								
	FREEDOM MORTGAGE CORPORATION	2	\$288,857.90	2.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,305.72	1.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$319,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$146,577.71	1.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$272,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$164,506.64	1.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$147,820.17	1.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$280,912.07	2.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,747.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$148,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$295,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$382,200.00	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,364.97	1.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$190,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$190,071.34	1.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$798,035.00	7.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$196,025.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$170,900.00	1.52%	0	\$0.00	NA	0	\$0.00

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	THE BANK OF CANTON, A CORPORATION	1	\$169,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$287,900.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$715,503.30	6.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,507.91	3.82%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,371.37	0.61%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$11,212,526.24	100%	0	\$0.00		0	\$0.00	
3138WB5J0	ABERDEEN PROVING GROUND FCU	1	\$172,300.00	12.78%	0	\$0.00	NA	0	\$0.00	N
	ADVIA CREDIT UNION	1	\$104,349.67	7.74%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,024.95	17.13%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$116,024.59	8.6%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$179,500.00	13.31%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$233,487.92	17.31%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,209.74	13.51%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$129,621.92	9.62%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,348,518.79	100%	0	\$0.00		0	\$0.00	
3138WB5K7	BANCO SANTANDER PR	1	\$271,558.49	10.99%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$202,000.00	8.18%	0	\$0.00	NA	0	\$0.00	N
		3	\$462,820.77	18.74%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION								
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83	7.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,091.87	15.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$205,500.00	8.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$159,779.30	6.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,418.97	5.93%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$190,439.83	7.71%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,270.00	7.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,470,295.06	100%	0	\$0.00		0	\$0.00
3138WB5L5	121 FINANCIAL CREDIT UNION	1	\$220,456.78	1.23%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$194,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$165,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$656,950.00	3.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$249,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$135,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$355,720.95	1.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02	16.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$222,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,050.00	2.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$888,380.00	4.96%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$75,799.44	0.42%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$235,250.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$174,087.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$277,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,375.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,722.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$989,522.00	5.52%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$626,500.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$325,980.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,400.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,658.96	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$77,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$329,798.44	1.84%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$227,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$189,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$154,950.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,716.88	2.29%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$65,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	JFK FINANCIAL INC	1	\$288,145.26	1.61%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	1	\$124,849.80	0.7%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$173,550.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	5	\$691,180.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,486.79	1.92%	0	\$0.00	NA	0	\$0.00	N

	MLD MORTGAGE, INC	1	\$237,800.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$119,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$158,700.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,700.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$93,850.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$159,963.20	0.89%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$457,750.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$110,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$152,472.63	0.85%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$141,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$519,400.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	SOUTH SHORE MTG	1	\$143,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$85,450.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$174,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$226,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$143,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$17,914,197.51	100%	0	\$0.00		0	\$0.00	
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$151,901.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY	1	\$210,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,650.00	9.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$199,817.00	2.9%	0	\$0.00	NA	0	\$0.00	N

	FUNDING								
	CHERRY CREEK MORTGAGE CO., INC	2	\$517,300.00	7.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,897.40	8.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$90,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,983.50	3.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$82,730.00	1.2%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$159,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$127,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$135,938.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$277,200.00	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,850.00	2.65%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$195,900.00	2.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,200.00	4%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$531,800.00	7.71%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$77,910.53	1.15%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$6,898,384.88	100%	0	\$0.00		0	\$0.00	
3138WB5N1	BANK OF SPRINGFIELD	1	\$149,000.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,000.00	10.59%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$83,855.21	2.4%	0	\$0.00	NA	0	\$0.00	N
	LENDER	1	\$131,681.72	3.77%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$406,500.00	11.64%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$392,316.49	11.23%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,422.61	5.37%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	7.87%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,985.25	9.39%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.47%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,492,431.19	100%	0	\$0.00		0	\$0.00	
3138WB5P6	AMERICAN INTERNET MORTGAGE, INC	4	\$1,087,802.92	87.47%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	1	\$90,120.48	7.25%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$65,710.02	5.28%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,243,633.42	100%	0	\$0.00		0	\$0.00	
3138WB5Q4	ALPINE BANK & TRUST CO	1	\$41,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$141,900.00	6.62%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$49,500.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$35,400.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$73,997.69	3.45%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N

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	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, N.A	1	\$65,500.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$63,800.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$63,100.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$55,063.86	2.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88%	0	\$0.00	NA	0	\$0.00	N
	SIU CREDIT UNION	2	\$129,300.00	6.03%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$42,350.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK & TRUST CO	1	\$60,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,143,859.17	100%	0	\$0.00		0	\$0.00	

3138WB5R2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,600.00	5.66%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$189,000.00	5.56%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$172,454.52	5.07%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$360,000.00	10.58%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$172,500.00	5.07%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$170,000.00	5.01%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,401,860.95	100%	0	\$0.00		0	\$0.00	
3138WB5S0	ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,157.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$87,600.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$92,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$91,742.04	2.46%	0	\$0.00	NA	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$90,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$88,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$95,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$88,184.78	2.37%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93%	0	\$0.00	NA	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81%	0	\$0.00	NA	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF	1	\$109,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N

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	YOUNGSTOWN, OHIO								
	UNITED COMMUNITY BANK	1	\$106,215.00	2.85%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,150.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,723,132.11	100%	0	\$0.00		0	\$0.00
3138WB5T8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,400.00	2.92%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$109,704.28	2.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,460.24	5.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,050.00	2.96%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$117,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,100.00	3.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$116,206.61	3.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$113,298.88	2.97%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	2.96%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$120,790.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,750.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,820.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$234,217.00	6.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$119,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,817,592.18	100%	0	\$0.00		0	\$0.00	
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,200.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$144,200.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$131,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$129,300.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$144,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$142,700.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$133,400.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	IXONIA BANK	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N

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	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	PS BANK	1	\$145,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,100.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,314.00	5.59%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,584.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$132,750.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK	1	\$147,056.63	2.91%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$137,250.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,628.90	2.76%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,053,464.38	100%	0	\$0.00		0	\$0.00	
3138WB5V3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,853.55	6.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$66,665.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$211,780.16	4.27%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$370,711.73	7.47%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,700.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$126,850.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$66,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,807.48	1.73%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$314,100.00	6.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$220,200.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71%	0	\$0.00	NA	0	\$0.00	N
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,962,007.39	100%	0	\$0.00		0	\$0.00	
3138WB5W1	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31	47.77%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$72,803.75	1.27%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$301,221.90	5.24%	0	\$0.00	NA	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$135,139.17	2.35%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$496,320.91	8.64%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$161,250.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	3	\$368,500.00	6.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$178,400.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,300.00	2.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N

		TOPLINE FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38	2.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,747,709.08	100%	0	\$0.00		0	\$0.00
3138WB5X9		AMERICAN INTERNET MORTGAGE, INC	10	\$2,559,850.00	42.96%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$920,900.00	15.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00	6.71%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	2	\$299,951.09	5.03%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$212,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$138,750.00	2.33%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$196,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	3	\$717,724.00	12.04%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$297,100.00	4.99%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$56,800.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,959,105.09	100%	0	\$0.00		0	\$0.00
3138WB5Y7		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$85,972.63	0.85%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,729.51	0.97%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$179,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,200.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$175,400.00	1.74%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$279,502.90	2.78%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PR	1	\$95,682.84	0.95%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$107,200.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$106,060.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$199,400.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$89,927.82	0.89%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$93,530.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$87,490.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$106,107.71	1.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$88,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$204,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$89,768.12	0.89%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$108,950.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$107,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$201,738.38	2%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$100,300.00	1%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$208,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$95,003.53	0.94%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$107,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL EDGE	1	\$86,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY CREDIT UNION									
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$101,640.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$105,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$102,220.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$85,600.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTH BANK	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	2	\$188,343.61	1.87%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,593.91	1.02%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$105,200.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$104,480.63	1.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,630.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,739.77	1%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$88,100.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N

	MAGNA BANK	1	\$106,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$100,826.00	1%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$180,900.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,652.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,032.57	0.93%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$89,768.12	0.89%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$101,441.68	1.01%	0	\$0.00	NA	0	\$0.00	N
	POSTAL CREDIT UNION	1	\$100,800.00	1%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$97,372.89	0.97%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$271,208.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,378.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,400.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$196,543.00	1.95%	0	\$0.00	NA	0	\$0.00	N
		1	\$94,918.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	THE FIRST NATIONAL BANK OF CARMI								
	THE GREENWOOD'S STATE BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$98,125.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$98,228.21	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$90,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,357.68	0.99%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$90,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,070,812.51	100%	0	\$0.00		0	\$0.00
3138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$360,326.30	9.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$118,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,200.00	6.64%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$115,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$123,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$124,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$124,720.00	3.45%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	3.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC								
	HOME FINANCING CENTER, INC	1	\$116,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,629.18	3.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$115,700.00	3.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$111,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$111,695.00	3.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$121,600.00	3.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,800.00	3.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$118,750.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,617,696.51	100%	0	\$0.00		0	\$0.00
3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$792,700.00	9.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,190.03	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$256,350.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$266,820.11	3.35%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$140,250.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,150.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,570.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,750.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$140,410.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$139,287.43	1.75%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$267,975.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$125,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$147,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	1	\$139,644.40	1.75%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$141,600.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK	1	\$146,500.53	1.84%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$282,900.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	RMS-ASSOCIATES	1	\$143,614.44	1.8%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,267.41	1.82%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N

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	STEARNS LENDING INC	1	\$146,250.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,250.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	SUPREME LENDING	1	\$125,600.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$148,700.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK,N.A	1	\$137,425.45	1.73%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1.79%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	YADKIN BANK	1	\$142,500.00	1.78%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,960,424.62	100%	0	\$0.00		0	\$0.00	
3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$56,930.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$57,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$102,322.74	1.31%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$75,305.48	0.96%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25	1%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		1	\$35,908.56	0.46%	0	\$0.00	NA	0	\$0.00	N

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION								
	CENTRAL TRUST BANK	2	\$106,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$57,487.14	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$56,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$34,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$45,854.74	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,326.21	2.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$130,274.56	1.67%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$51,368.05	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$44,447.73	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,185.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,275.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,085.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN PAXTON								
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$77,900.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$161,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$80,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$79,650.00	1.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$79,787.94	1.02%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$133,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$113,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$77,065.33	0.99%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,867.46	0.64%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL	1	\$40,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$34,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-SOUTH BANK, N.A	1	\$73,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, N.A	1	\$30,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$61,800.00	0.79%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	2	\$157,700.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$81,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,350.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	\$118,730.31	1.52%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$83,250.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$62,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$38,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$73,850.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$70,817.07	0.91%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,600.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$59,427.77	0.76%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$51,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$48,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$48,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$84,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$48,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,800.00	1.97%	0	\$0.00	NA	0	\$0.00	N
		2	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N

	THE CITIZENS BANK OF PHILADELPHIA								
	THE FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$68,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$59,847.60	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$94,858.29	1.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$154,929.21	1.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$66,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$78,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$291,250.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,816,763.05	100%	0	\$0.00		0	\$0.00
3138WB6C4	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,512.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$190,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,018.40	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	1.65%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$326,181.22	1.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$568,565.92	2.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$153,863.55	0.61%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$345,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$325,700.00	1.29%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	CASHCALL INC	1	\$179,037.52	0.71%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$421,224.00	1.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$175,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$150,113.17	0.59%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,907.00	1.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$596,933.57	2.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$185,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$304,014.68	1.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$367,539.59	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$370,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$157,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,706.86	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK WHOLESALE MORTGAGE. A	1	\$311,207.52	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$221,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$242,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$391,585.96	1.55%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$402,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC	1	\$164,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$175,309.94	0.69%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$192,450.00	0.76%	0	\$0.00	NA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$172,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,010,461.58	4%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$500,300.00	1.98%	0	\$0.00	NA	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	1	\$234,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$173,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$374,325.00	1.48%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE	1	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$320,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$228,837.72	0.91%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE INC AN	1	\$213,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS COMPANY								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,600.00	3.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$741,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,867.75	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,410.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,134,369.60	4.49%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$287,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$588,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$217,039.35	0.86%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$154,790.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$369,905.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$513,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$323,165.22	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,688.02	0.87%	0	\$0.00	NA	0	\$0.00

	GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,275.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,950.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,238,645.96	100%	0	\$0.00		0	\$0.00
3138WB6D2	ALPINE BANK & TRUST CO	1	\$67,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$196,750.00	6.93%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$224,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,900.00	4.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$104,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$58,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$364,980.04	12.85%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT	1	\$176,350.00	6.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$307,059.61	10.81%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$125,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,170.09	6.8%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$244,106.68	8.59%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$164,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$124,300.00	4.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$280,390.76	9.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,840,507.18	100%	0	\$0.00		0	\$0.00
3138WB6E0	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,250.00	7.44%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$111,000.00	4.48%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$44,548.15	1.8%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$192,000.00	7.76%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$181,750.00	7.34%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$191,900.00	7.75%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$64,300.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$108,600.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	3	\$307,100.00	12.41%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$159,356.45	6.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$182,950.00	7.39%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$158,000.00	6.38%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$76,665.78	3.1%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$253,000.00	10.23%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,475,220.38	100%	0	\$0.00		0	\$0.00	
3138WB6F7	CITIBANK,N.A	9	\$2,865,981.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,865,981.01	100%	0	\$0.00		0	\$0.00	
3138WB6G5	CITIBANK,N.A	9	\$2,290,623.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,290,623.02	100%	0	\$0.00		0	\$0.00	
3138WB6H3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$3,339,947.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$3,339,947.26	100%	0	\$0.00		0	\$0.00	
3138WB6J9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,003,007.25	52.57%	0	\$0.00	NA	0	\$0.00	N

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		SIRVA MORTGAGE, INC	3	\$905,065.95	47.43%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,908,073.20	100%	0	\$0.00		0	\$0.00	
3138WB6K6		1ST MORTGAGES	1	\$102,262.67	1.56%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,260,557.77	19.27%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK PUERTO RICO	1	\$84,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$268,460.13	4.1%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	3	\$604,225.80	9.24%	0	\$0.00	NA	0	\$0.00	N
		USAA FEDERAL SAVINGS BANK	1	\$139,435.40	2.13%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	3	\$558,494.32	8.54%	0	\$0.00	NA	0	\$0.00	N
		WINGS FINANCIAL CREDIT UNION	21	\$3,523,880.61	53.88%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,541,316.70	100%	0	\$0.00		0	\$0.00	
3138WB6L4		AMERICAN FINANCIAL RESOURCES, INC	1	\$232,330.00	1.76%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SPRINGFIELD	2	\$486,450.00	3.69%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$249,900.00	1.89%	0	\$0.00	NA	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,400.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$232,979.31	1.77%	0	\$0.00	NA	0	\$0.00	N
		COMMERCE MORTGAGE	1	\$262,926.00	1.99%	0	\$0.00	NA	0	\$0.00	N
		DUPACO COMMUNITY CREDIT UNION	1	\$134,400.00	1.02%	0	\$0.00	NA	0	\$0.00	N
		FARMERS & MERCHANTS STATE BANK	1	\$294,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,422,500.00	10.78%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,842.00	1.99%	0	\$0.00	NA	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,411.00	4.43%	0	\$0.00	NA	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	2.34%	0	\$0.00	NA	0	\$0.00	N
		FIRST REPUBLIC BANK	2	\$717,000.00	5.43%	0	\$0.00	NA	0	\$0.00	N

	FIRSTTRUST BANK	1	\$286,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$417,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,920.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$315,700.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$380,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	NEW BRITAIN MORTGAGE	1	\$375,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,400.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$359,200.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,691,000.00	12.81%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$359,425.34	2.72%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$354,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$379,485.46	2.88%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,200.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,524.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$243,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$256,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$13,199,243.11	100%	0	\$0.00		0	\$0.00	
3138WB6M2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,500.00	3.89%	0	\$0.00	NA	0	\$0.00	N
		1	\$198,000.00	3.68%	0	\$0.00	NA	0	\$0.00	N

	ALABAMA ONE CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$222,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$167,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$198,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$532,800.00	9.9%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,900.00	3.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	\$199,950.00	3.71%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$180,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$190,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$153,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,500.00	7.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$224,008.69	4.16%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$184,193.04	3.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$161,983.17	3.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$203,215.99	3.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$519,488.44	9.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,325.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,383,964.33	100%	0	\$0.00		0	\$0.00
3138WB6N0	360 MORTGAGE GROUP, LLC	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$675,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS CAPITAL, INC	1	\$103,559.85	0.14%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$195,525.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,715.37	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$292,350.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$571,520.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	4	\$400,386.16	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$300,489.94	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$195,875.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,074.62	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$195,473.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		2	\$193,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN PACIFIC MTG CORP								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$292,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,476.28	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,066,557.93	1.45%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$192,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$390,272.98	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$311,456.93	0.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$90,582.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$695,216.79	0.95%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,325.00	0.12%	0	\$0.00	NA	0	\$0.00

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	BELGRADE STATE BANK	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$199,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$304,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,735.91	0.13%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CALTEX FUNDING, LTD	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,177,550.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$207,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK - CONWAY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,555.62	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$196,654.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$188,983.76	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHEAHA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,593.71	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$199,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$191,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$408,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$92,111.10	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	2	\$189,618.97	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$184,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$184,119.11	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$180,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,848.89	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$282,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$308,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	6	\$590,998.31	0.81%	0	\$0.00	NA	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,211.67	0.13%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$88,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$104,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$374,218.00	0.51%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$182,803.15	0.25%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$100,497.86	0.14%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE BANK & TRUST CO	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE BANK AND TRUST CO	1	\$96,276.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,410.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$298,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,074.76	0.28%	0	\$0.00	NA	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	1	\$91,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$287,034.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$85,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,622.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$299,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$216,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$281,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$279,458.15	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$495,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,037.51	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,478.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$387,989.48	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	4	\$396,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$321,425.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$188,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	10	\$988,004.51	1.35%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$189,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	4	\$402,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$207,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	3	\$273,845.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	GREAT SOUTHERN BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$308,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GREATWALL, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$367,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$189,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	4	\$396,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK NA	1	\$107,045.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$199,920.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$305,157.64	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS TODAY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$306,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$282,748.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$200,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	4	\$370,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IUKA STATE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	5	\$480,450.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		1	\$95,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	JONAH BANK OF WYOMING								
	JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KENT BANK - FREEPORT	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$861,151.88	1.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$84,914.06	0.12%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LISBON COMMUNITY FCU	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$179,572.49	0.24%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$186,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,788.41	0.12%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$431,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$288,250.00	0.39%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$105,571.31	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST REGIONAL CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$289,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$301,101.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$201,521.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$281,622.95	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$203,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$212,570.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	9	\$883,217.71	1.2%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$176,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEKIN NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$198,333.41	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$206,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	5	\$488,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$100,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC EMPLOYEES CREDIT UNION	1	\$91,968.95	0.13%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	3	\$305,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$283,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$95,589.59	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK AND	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	TRUST								
	ROUNDPOINT MORTGAGE COMPANY	6	\$595,797.42	0.81%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$671,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,647.11	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$479,780.41	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,427.35	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$299,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$876,357.94	1.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$85,888.66	0.12%	0	\$0.00	NA	0	\$0.00
	SONORA MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,581.04	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,140,539.49	1.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$769,541.04	1.05%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$415,972.49	0.57%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	2	\$210,653.08	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$200,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$296,850.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$302,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	7	\$658,441.79	0.9%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$483,072.49	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$191,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NECEDAH BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$280,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$89,389.79	0.12%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$607,746.51	0.83%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$508,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,244,952.45	3.06%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$97,942.54	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$89,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$86,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,014,564.84	1.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$106,970.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VIRIVA COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WALLICK & VOLK, INC	2	\$192,844.66	0.26%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$92,606.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,834.83	0.25%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK & TRUST CO	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	WEST CENTRAL BANK	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$499,301.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$279,566.22	0.38%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$305,700.73	0.42%	0	\$0.00	NA	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$274,725.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	-0.03%	0	\$0.00	NA	0	\$0.00	N
Total		754	\$73,326,198.21	100%	0	\$0.00		0	\$0.00	
3138WB6P5	4TRUST MORTGAGE, INC	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$705,625.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,931.41	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$246,342.60	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$123,405.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$807,357.17	2.17%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	AURORA FINANCIAL GROUP, INC	1	\$115,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$122,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$341,684.61	0.92%	0	\$0.00	NA	0	\$0.00	N
	BANK 34	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF BRENHAM	1	\$124,271.83	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE JAMES	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$223,937.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$478,200.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$345,900.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$474,995.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$236,509.31	0.64%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$115,713.28	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$228,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$111,767.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK, N.A	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$112,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	CROSS KEYS BANK	1	\$124,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$564,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	4	\$469,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$973,859.83	2.62%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	3	\$353,443.41	0.95%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$113,890.94	0.31%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,510.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS SAVINGS BANK - MILFORD	1	\$119,486.99	0.32%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$234,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,530.77	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$238,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE	1	\$123,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST INTERSTATE BANK	3	\$343,717.93	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,529.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$120,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$236,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$240,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$124,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$231,332.50	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$116,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$123,873.52	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$101,149.90	0.27%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$112,387.06	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$353,984.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,595.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	3	\$361,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	4	\$457,400.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$120,850.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$115,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$118,125.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$111,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$110,360.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$232,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	2	\$239,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,060.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$356,644.38	0.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	2	\$231,785.70	0.62%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$243,444.17	0.65%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$358,800.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,502.33	0.32%	0	\$0.00	NA	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,518.21	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$354,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	2	\$232,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$116,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$111,720.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	ROUNDBANK	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$465,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	\$115,118.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$234,747.07	0.63%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$119,860.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$465,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SIMPLY HOME LENDING INC	1	\$124,720.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$123,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK	1	\$124,950.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	3	\$353,600.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$227,850.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,903.96	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$239,415.24	0.64%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$464,950.00	1.25%	0	\$0.00	NA	0	\$0.00	N

	TEAM ONE CREDIT UNION	1	\$120,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$463,370.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$119,492.14	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$111,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FCU	1	\$114,015.42	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$231,501.45	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,141,600.59	3.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$119,920.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$122,418.50	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$123,624.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,140.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$824,289.88	2.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$113,910.92	0.31%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VALLEY BANK AND TRUST CO	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$119,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,886.34	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,796.28	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,800.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		318	\$37,208,515.03	100%	0	\$0.00		0	\$0.00
3138WB6Q3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$127,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$583,920.00	1.77%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$270,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$404,185.00	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,370.15	2.91%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$263,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$272,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,631.04	0.44%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$141,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,077.14	0.84%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,446.98	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$136,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$415,700.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	5	\$690,140.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,440.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$139,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$132,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$273,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$136,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,550.00	0.88%	0	\$0.00	NA	0	\$0.00	N

	FBC MORTGAGE, LLC	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$278,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$258,748.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$278,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$133,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$126,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$138,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK & TRUST COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$277,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	2	\$266,300.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$135,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$129,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE, LLC	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$133,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$277,379.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	HOME BANK	1	\$148,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$277,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	2	\$279,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$291,900.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$144,850.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$260,350.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	KEARNEY FEDERAL CREDIT UNION	1	\$143,150.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$565,880.11	1.72%	0	\$0.00	NA	0	\$0.00	N
	LAKE STATE CREDIT UNION	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	1	\$127,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$145,350.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$284,900.22	0.86%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$127,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK & TRUST	1	\$128,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$142,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	METCALF BANK	2	\$295,100.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$287,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$266,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		2	\$267,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE INVESTORS GROUP								
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,720.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$421,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$274,876.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,492.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$129,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$407,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$288,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$406,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$954,025.00	2.9%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$269,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$127,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$127,850.00	0.39%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SECURITY STATE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$671,358.61	2.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,676.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$797,022.26	2.42%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$536,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$148,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$127,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$549,640.00	1.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$137,845.27	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,552.23	0.82%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$141,043.51	0.43%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,041.67	0.39%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$125,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$280,019.48	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,449.82	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$272,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$136,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$277,393.36	0.84%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,530.81	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		241	\$32,950,553.66	100%	0	\$0.00		0	\$0.00
3138WB6R1	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$161,250.00	0.85%	0	\$0.00	NA	0	\$0.00

	ACCESS CAPITAL FUNDING, LLC								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$172,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$325,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,868.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,276.30	0.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$173,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$167,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$315,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$797,300.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,415.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$329,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$162,500.00	0.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,125.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$174,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.85%	0	\$0.00	NA	0	\$0.00