

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 69 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YUBB6		ACOPIA LLC A CORPORATION	1	\$171,768.31	1.09%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$249,639.79	1.58%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$587,280.96	3.73%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,563,607.44	9.92%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,231.73	2.44%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC CORPORATION	1	\$332,500.00	2.11%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,181.12	2.56%	0	\$0.00	N
		ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	1.12%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	\$204,461.51	1.3%	0	\$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,720.48	1.23%	0	\$0.00	N
		CENTENNIAL LENDING GROUP LLC	1	\$323,000.00	2.05%	0	\$0.00	N
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$170,525.00	1.08%	0	\$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,519.96	1.8%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$243,464.00	1.54%	0	\$0.00	N
		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$245,253.95	1.56%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,043.35	1.95%	0	\$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	1.45%	0	\$0.00	N
			1	\$390,369.96	2.48%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$178,480.00	1.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,621.07	1.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,200.00	1.97%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$209,704.12	1.33%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,757.52	1.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$372,964.76	2.37%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$290,224.60	1.84%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$411,956.80	2.61%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION	1	\$538,507.05	3.42%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$333,750.00	2.12%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$392,000.00	2.49%	0	\$0.00
	ON Q FINANCIAL INC	1	\$200,000.00	1.27%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,528.82	2.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,421.66	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,900.00	1.46%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$426,897.65	2.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,273,242.19	8.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$154,196.68	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$334,527.98	2.12%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$273,600.00	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,240.07	1.71%	0	\$0.00

		RMC MORTGAGE CORPORATION	2	\$631,669.86	4.01%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$320,000.00	2.03%	0	\$0.00	N
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$272,000.00	1.73%	0	\$0.00	N
		WESTSTAR MORTGAGE INC	2	\$535,682.11	3.38%	0	\$0.00	N
Total			52	\$15,758,545.50	100%	0	\$0.00	
3138YUBC4		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,240.97	11.69%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	\$130,788.98	12.11%	0	\$0.00	N
		HAY CAPITAL MORTGAGE, CORPORATION	1	\$138,145.98	12.79%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,328.16	12.07%	0	\$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	\$141,813.01	13.13%	0	\$0.00	N
		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,010.11	13.34%	0	\$0.00	N
		POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION	1	\$131,826.18	12.21%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$136,694.75	12.66%	0	\$0.00	N
Total			8	\$1,079,848.14	100%	0	\$0.00	
3138YUBD2		AMERICAN FINANCIAL NETWORK INC	1	\$103,363.71	9.41%	0	\$0.00	N
		EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY	1	\$88,283.59	8.04%	0	\$0.00	N
		KINGS MORTGAGE SERVICES INC	1	\$107,464.63	9.78%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,877.04	9.09%	0	\$0.00	N
		ON Q FINANCIAL INC	1	\$99,968.19	9.1%	0	\$0.00	N
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,987.70	9.92%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,378.36	8.59%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$107,867.21	9.82%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$104,000.00	9.47%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	2	\$184,201.84	16.78%	0	\$0.00	N

Total			11	\$1,098,392.27	100%	0	\$0.00	
3138YUBE0		BANKSOUTH MORTGAGE COMPANY LLC	2	\$153,658.15	15.25%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,411.12	6.69%	0	\$0.00	N
		EVERETT FINANCIAL, L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	\$69,911.93	6.94%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$63,667.94	6.32%	0	\$0.00	N
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$79,894.65	7.93%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,899.28	13.89%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$29,164.10	2.89%	0	\$0.00	N
		SAGE BANK	1	\$83,125.00	8.25%	0	\$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,685.54	8.41%	0	\$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	\$80,219.23	7.96%	0	\$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$44,940.74	4.46%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	\$65,918.85	6.55%	0	\$0.00	N
Total			15	\$1,007,437.27	100%	0	\$0.00	
3138YUBF7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$575,000.00	9.93%	0	\$0.00	N
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	\$336,492.43	5.81%	0	\$0.00	N
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,423.15	6.61%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$266,689.00	4.61%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	4.92%	0	\$0.00	N
		ECOM MORTGAGE INC A CORPORATION	1	\$404,390.01	6.99%	0	\$0.00	N
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$386,400.00	6.68%	0	\$0.00	N
			1	\$147,250.00	2.54%	0	\$0.00	N

		LIBERTY MORTGAGE COMPANY INC A CORPORATION						
		NVR MORTGAGE FINANCE INC	2	\$631,772.78	10.92%	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,250.00	4.03%	0	\$0.00	N
		PARK PLACE FINANCE INCORPORATED	1	\$270,083.52	4.67%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.94%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,173.68	4.82%	0	\$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	\$343,481.88	5.93%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	2	\$834,000.00	14.41%	0	\$0.00	N
Total			18	\$5,787,656.45	100%	0	\$0.00	
3138YUBG5		ACOPIA LLC	1	\$214,606.54	1.28%	0	\$0.00	N
		AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,500.00	3.36%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,539.21	1.26%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,750.00	1.01%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,981.00	2.21%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$720,268.13	4.31%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,912.45	4.27%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	\$321,100.00	1.92%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$301,325.00	1.8%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	1.09%	0	\$0.00	N
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,000.00	1.45%	0	\$0.00	N
		DATA MORTGAGE IN DBA ESSEX MORTGAGE	1	\$209,697.43	1.25%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$247,338.00	1.48%	0	\$0.00	N
		DIGNIFIED HOME LOANS, LLC	1	\$236,550.00	1.41%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,930.00	1.56%	0	\$0.00	N

	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.87%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$347,749.34	2.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	4	\$1,236,974.34	7.39%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$282,709.97	1.69%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$314,100.00	1.88%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.78%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$216,118.17	1.29%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,950.00	3.28%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,000.00	0.72%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	2.42%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$116,835.15	0.7%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$416,399.18	2.49%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$550,423.36	3.29%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,605.48	1.67%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$327,548.11	1.96%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$153,044.06	0.91%	0	\$0.00	N
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,473.26	2.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$985,831.11	5.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	\$206,795.70	1.24%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$252,136.00	1.51%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,250.00	1.68%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.97%	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$575,240.74	3.44%	0	\$0.00	N
		1	\$315,000.00	1.88%	0	\$0.00	N

		THE MORTGAGE COMPANY A COLORADO CORPORATION						
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,890.00	1.37%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$754,619.49	4.51%	0	\$0.00	N
		WALLICK AND VOLK, INC A WYOMING	1	\$239,669.34	1.43%	0	\$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$129,200.00	0.77%	0	\$0.00	N
		WESTSTAR MORTGAGE INC	2	\$433,389.79	2.59%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$230,681.75	1.38%	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,370.65	1.38%	0	\$0.00	N
Total			58	\$16,730,902.75	100%	0	\$0.00	
3138YUBH3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,663.87	15.31%	0	\$0.00	N
		CAPSTONE DIRECT, INC	1	\$365,000.00	7.42%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	2	\$687,501.35	13.98%	0	\$0.00	N
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$486,000.00	9.89%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$784,722.27	15.96%	0	\$0.00	N
		SAGE BANK	1	\$115,125.00	2.34%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,656.60	4.63%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$417,000.00	8.48%	0	\$0.00	N
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.48%	0	\$0.00	N
		TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,000.00	6.53%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	1	\$342,800.00	6.98%	0	\$0.00	N
Total			15	\$4,916,469.09	100%	0	\$0.00	
3138YUBJ9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$241,351.76	4.78%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,574.34	6.25%	0	\$0.00	N

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$194,725.24	3.86%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$590,992.39	11.71%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,740.65	3.56%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$306,000.00	6.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,189,655.33	23.57%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,101.62	5.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$511,694.21	10.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$384,231.73	7.61%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$671,648.68	13.31%	0	\$0.00	N
	SAGE BANK	1	\$186,000.00	3.68%	0	\$0.00	N
Total		17	\$5,047,715.95	100%	0	\$0.00	
3138YUBK6	CAPSTONE DIRECT INC	1	\$415,000.00	6.56%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,500.00	4.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$256,612.92	4.06%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$358,883.82	5.67%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,737,228.25	27.46%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$265,449.00	4.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,920.00	5.06%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$387,200.00	6.12%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$310,000.00	4.9%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$597,000.00	9.44%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	5.69%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$624,557.90	9.86%	0	\$0.00	N
Total		18	\$6,326,351.89	100%	0	\$0.00	

3138YUBL4		ADVISA MORTGAGE SERVICES LTD	1	\$282,400.00	1.1%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,412.45	1.62%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	\$507,815.04	1.98%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$374,300.00	1.46%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$253,954.06	0.99%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE	1	\$305,500.00	1.19%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$608,000.00	2.37%	0	\$0.00	N
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$373,500.00	1.46%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	\$733,200.00	2.86%	0	\$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$431,005.37	1.68%	0	\$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$639,125.51	2.49%	0	\$0.00	N
		DIGNIFIELD HOME LOANS LLC	1	\$280,000.00	1.09%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$403,280.00	1.57%	0	\$0.00	N
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$333,585.00	1.3%	0	\$0.00	N
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$181,360.86	0.71%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$655,100.00	2.55%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$313,950.00	1.22%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,837.57	1.58%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	3	\$861,250.00	3.36%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC	2	\$463,000.00	1.8%	0	\$0.00	N
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$209,700.00	0.82%	0	\$0.00	N

	COMPANY						
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$216,893.97	0.85%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$210,496.28	0.82%	0	\$0.00	N
	M AND T BANK	1	\$255,189.93	0.99%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$258,027.69	1.01%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.25%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$345,500.00	1.35%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$250,500.00	0.98%	0	\$0.00	N
	MONARCH BANK	1	\$284,128.03	1.11%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,200.00	0.81%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$265,600.00	1.03%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$395,904.14	1.54%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$248,000.00	0.97%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$352,000.00	1.37%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,557.76	0.95%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$613,230.56	2.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$268,164.00	1.04%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$659,745.16	2.57%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,375.00	1.42%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$225,199.00	0.88%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00	N
	OPES ADVISORS INC	1	\$252,256.98	0.98%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,200.00	1.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,125.00	1.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER	1	\$247,650.57	0.96%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,315,793.17	9.02%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$573,880.87	2.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$279,622.83	1.09%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F S B	1	\$571,194.05	2.23%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$311,500.00	1.21%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,405.00	1.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$281,710.00	1.1%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$285,000.00	1.11%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$269,628.01	1.05%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$297,000.00	1.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$276,000.00	1.08%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,724.81	0.74%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$121,500.00	0.47%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$274,000.00	1.07%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$373,915.00	1.46%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$372,000.00	1.45%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$467,405.15	1.82%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$261,900.00	1.02%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE, INC	1	\$206,250.00	0.8%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$347,520.55	1.34%	0	\$0.00	N
Total		85	\$25,664,169.37	100%	0	\$0.00	
3138YUBM2	ACADEMY MORTGAGE CORPORATION	1	\$363,000.00	6.42%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$210,112.06	3.72%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$307,500.00	5.44%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$533,045.94	9.43%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.94	7.37%	0	\$0.00	N

	DIRECTORS MORTGAGE INC	1	\$320,000.00	5.66%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$292,968.22	5.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$234,346.00	4.15%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$415,000.00	7.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,325,150.00	23.45%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.84%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	\$319,500.00	5.65%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$373,598.89	6.61%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.74%	0	\$0.00	N
Total		17	\$5,650,593.05	100%	0	\$0.00	
3138YUBN0	AMERICAN BANK AND TRUST COMPANY NA	1	\$199,711.84	0.93%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	2.91%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,374,967.10	6.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	1.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,000.00	0.74%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$154,981.32	0.72%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$228,620.13	1.06%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.34%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$200,000.00	0.93%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$192,000.00	0.89%	0	\$0.00	N
	ECOM MORTGAGE ., A CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00	N

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	1.2%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.75%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$150,100.00	0.7%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY	1	\$165,600.00	0.77%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$545,650.00	2.54%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$452,221.07	2.11%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,550.37	0.74%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$239,400.00	1.12%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.73%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,000.00	1.24%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,307.52	0.73%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$164,767.52	0.77%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,103.00	1.99%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,087.21	1.64%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,300.00	0.77%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.22%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	2	\$313,200.00	1.46%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$366,694.10	1.71%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$233,600.00	1.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	9	\$2,261,605.95	10.53%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$597,148.73	2.78%	0	\$0.00	N

	OAK MORTGAGE GROUP INC	1	\$156,624.00	0.73%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$161,781.79	0.75%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$189,000.00	0.88%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$195,717.60	0.91%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	1.7%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.73%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,950.00	1.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,596,337.34	7.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$159,375.13	0.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.94%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F S B	1	\$446,869.47	2.08%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	\$458,353.27	2.13%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$200,443.46	0.93%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$597,157.42	2.78%	0	\$0.00	N
	SAGE BANK	1	\$160,000.00	0.75%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$374,000.00	1.74%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$617,750.00	2.88%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788	1	\$365,750.00	1.7%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$312,110.04	1.45%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,100.00	2.13%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$635,650.03	2.96%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$332,520.21	1.55%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,175.00	0.77%	0	\$0.00	N
Total		85	\$21,468,980.62	100%	0	\$0.00	
3138YUBP5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.83%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$868,143.84	18.46%	0	\$0.00	N
	ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$417,000.00	8.87%	0	\$0.00	N
	ASSENT INC	1	\$372,438.21	7.92%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,434.00	7.77%	0	\$0.00	N
	FIRST CENTURY BANK NA, A CORPORATION	1	\$193,900.00	4.12%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP INC	1	\$246,627.98	5.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$843,813.00	17.94%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC LIC	1	\$299,208.00	6.36%	0	\$0.00	N
	SOUTHWEST BANK	1	\$208,905.00	4.44%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	8.87%	0	\$0.00	N
	WEST FINANCIAL SERVICES CENTER INC	1	\$291,000.00	6.18%	0	\$0.00	N
Total		15	\$4,703,470.03	100%	0	\$0.00	
3138YUBQ3	ADVISA MORTGAGE SERVICES LTD	1	\$205,800.00	0.92%	0	\$0.00	N
	AIM BANK	1	\$90,750.00	0.41%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,605.48	1.25%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$297,779.83	1.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFOFNIA CORPORATION	1	\$549,838.00	2.47%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	2.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$411,600.00	1.85%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,325,500.00	5.94%	0	\$0.00	N
	ASSENT INC	1	\$239,654.20	1.07%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$221,250.00	0.99%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	2	\$741,399.18	3.33%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$562,410.00	2.52%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	2.44%	0	\$0.00	N

	CAPSTAR LENDING LLC	1	\$392,750.00	1.76%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$200,000.00	0.9%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$391,471.97	1.76%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,000.00	0.76%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,500.00	1.49%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,900.00	0.89%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$268,600.00	1.2%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	1.43%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$649,961.31	2.91%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,467.24	0.59%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$205,200.00	0.92%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	1.58%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,564.72	1.58%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,261.00	1.04%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$364,000.00	1.63%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$127,324.34	0.57%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,748.00	1.3%	0	\$0.00	N
	M & T BANK	1	\$261,131.55	1.17%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$400,000.00	1.79%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP INC	1	\$339,500.00	1.52%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$370,488.86	1.66%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,333.42	0.92%	0	\$0.00	N
		1	\$105,000.00	0.47%	0	\$0.00	N

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	NVR MORTGAGE FINANCE INC	8	\$1,821,398.00	8.17%	0	\$0.00	N
	ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,000.00	1.18%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,500.00	1.7%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$269,628.01	1.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,545,882.05	6.93%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$409,560.00	1.84%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$166,250.00	0.75%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$674,000.00	3.02%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$289,350.80	1.3%	0	\$0.00	N
	SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$296,000.00	1.33%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	1.79%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$515,800.00	2.31%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.81%	0	\$0.00	N
	TEXAS HOME EQUITY NOTE	1	\$201,600.00	0.9%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$314,100.00	1.41%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	1.18%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,920.00	1.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,617.27	1.57%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$107,844.39	0.51%	0	\$0.00	N
Total		78	\$22,297,528.56	100%	0	\$0.00	

3138YUBR1		ACADEMY MORTGAGE CORPORATION. I	1	\$264,000.00	2.65%	0	\$0.00	N
		AIMBANK	1	\$280,800.00	2.82%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$294,000.00	2.95%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$412,000.00	4.14%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,000.00	3.26%	0	\$0.00	N
		CBC NATIONAL BANK	2	\$692,000.00	6.95%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$741,871.94	7.45%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$662,000.00	6.65%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$282,800.00	2.84%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,600.00	1.97%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$246,320.00	2.48%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,000.00	5.1%	0	\$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$396,800.00	3.99%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,453.27	3.64%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,000.00	4.02%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	5	\$1,524,922.00	15.32%	0	\$0.00	N
		OAK MORTGAGE GROUP INC	1	\$411,350.00	4.13%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$246,128.73	2.47%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$313,127.67	3.15%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$481,274.00	4.84%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$349,000.00	3.51%	0	\$0.00	N
		USA DIRECT FUNDING	2	\$563,750.00	5.67%	0	\$0.00	N

Total			30	\$9,952,197.61	100%	0	\$0.00	
3138YUBS9		ALL WESTERN MORTGAGE INC	1	\$254,640.70	2.02%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$195,923.56	1.56%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.59%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,998.03	1.13%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	4.97%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,739.11	1.07%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,500.00	0.85%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$208,800.00	1.66%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	\$365,655.00	2.9%	0	\$0.00	N
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$224,000.00	1.78%	0	\$0.00	N
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$268,850.00	2.13%	0	\$0.00	N
		COMMERCE HOME MORTGAGE	1	\$625,500.00	4.97%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	2.45%	0	\$0.00	N
		DIRECTORS MORTGAGE INC., AM OREGON CORPORATION	1	\$249,600.00	1.98%	0	\$0.00	N
		EVERETT FINANCIAL INC	1	\$303,200.00	2.41%	0	\$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	2.64%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$332,500.00	2.64%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,775.00	1.71%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	2.02%	0	\$0.00	N
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	3.27%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,237.17	1.29%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$412,432.69	3.27%	0	\$0.00	N
			1	\$224,682.98	1.78%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	HOME SAVINGS AND TRUST MORTGAGE	1	\$274,500.00	2.18%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	1.98%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$112,645.16	0.89%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$220,291.88	1.75%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,900.00	1.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,180,535.29	9.37%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$188,000.00	1.49%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$299,586.68	2.38%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,410.00	2.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$423,559.25	3.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$266,030.07	2.11%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,399.18	3.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$581,126.54	4.61%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$395,429.44	3.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$400,000.00	3.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,000.00	2.68%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.42%	0	\$0.00	N
Total		46	\$12,595,854.11	100%	0	\$0.00	
3138YUBT7	ALLIED MORTGAGE GROUP INC	1	\$88,000.00	1.93%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$135,625.20	2.97%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$235,703.08	5.17%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$447,436.35	9.81%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,992.00	3.79%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,660.47	3.98%	0	\$0.00	N
		1	\$255,677.91	5.61%	0	\$0.00	N

		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$217,338.55	4.77%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$872,920.02	19.15%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$279,647.72	6.13%	0	\$0.00
		PRIORITY HOME MORTGAGE LP	1	\$343,457.32	7.53%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$315,000.00	6.91%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$164,000.00	3.6%	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$271,649.87	5.96%	0	\$0.00
		THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	\$195,759.00	4.29%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$382,018.76	8.4%	0	\$0.00
Total			18	\$4,558,886.25	100%	0	\$0.00
3138YUBU4		ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	2.73%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,318.68	3.07%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$142,873.41	2.73%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$521,820.00	9.98%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,168.00	4.54%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,000.00	5.84%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,099.32	4.08%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,375.00	4.41%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$116,219.00	2.22%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	7.39%	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$320,700.00	6.14%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$160,400.00	3.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$366,226.74	7.01%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,496.70	4.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,990.00	2.43%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$416,000.00	7.96%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$300,000.00	5.74%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,452.00	4.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,951.88	4.46%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$370,500.00	7.07%	0	\$0.00	N
Total		20	\$5,226,090.73	100%	0	\$0.00	
3138YUBV2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	2.9%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$991,000.00	16.44%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$208,000.00	3.45%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$405,000.00	6.72%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$591,500.00	9.81%	0	\$0.00	N
	BERKSHIR E BANK A BANKING CORPORATION	1	\$285,000.00	4.73%	0	\$0.00	N
	BNC NATIONAL BANK	2	\$648,000.00	10.75%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$537,199.87	8.91%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$367,433.40	6.1%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	5.31%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,400.00	4.55%	0	\$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	4.48%	0	\$0.00	N
	SAGE BANK	1	\$378,250.00	6.28%	0	\$0.00	N
		1	\$246,000.00	4.08%	0	\$0.00	N

		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION						
		WALLICK & VOLK, INC	1	\$330,000.00	5.49%	0	\$0.00	N
Total			19	\$6,026,783.27	100%	0	\$0.00	
3138YUBW0		AIMBANK	1	\$168,800.00	1.06%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$976,095.00	6.14%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$226,073.80	1.42%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,227.00	1.92%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.08%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$232,000.00	1.46%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,750.00	0.85%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$508,000.00	3.2%	0	\$0.00	N
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$404,000.00	2.54%	0	\$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$862,263.09	5.43%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	2.23%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$529,922.30	3.34%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,063,902.28	6.7%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	1.26%	0	\$0.00	N
		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$286,425.00	1.8%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	2.04%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,229.28	3.44%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	2	\$397,405.00	2.5%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$181,338.34	1.14%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$278,000.00	1.75%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$210,000.00	1.32%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.35%	0	\$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,200.00	1.68%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$368,250.00	2.32%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$629,626.01	3.96%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$247,580.67	1.56%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$363,000.00	2.28%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$322,800.00	2.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$768,705.52	4.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$194,126.09	1.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$315,000.00	1.98%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$272,532.46	1.72%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$298,400.00	1.88%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$161,400.00	1.02%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$315,250.00	1.98%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$416,412.45	2.62%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$348,500.00	2.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$608,000.00	3.83%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,000.00	1.55%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$634,800.00	4%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$216,750.00	1.37%	0	\$0.00	N
Total		53	\$15,888,764.29	100%	0	\$0.00	
3138YUBX8	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	23.73%	0	\$0.00	N

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,222.43	28.03%	0	\$0.00	N
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,690.05	23.01%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$289,267.82	25.23%	0	\$0.00	N
Total			4	\$1,146,180.30	100%	0	\$0.00	
3138YUBY6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$742,000.00	11.77%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	\$318,250.00	5.05%	0	\$0.00	N
		CAPSTONE DIRECT INC	1	\$417,000.00	6.62%	0	\$0.00	N
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,458.62	5.45%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$245,000.00	3.89%	0	\$0.00	N
		JMAC LENDING INCORPORATED	2	\$694,999.00	11.03%	0	\$0.00	N
		JMAC LENDING INCORPORATION	1	\$405,705.00	6.44%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$301,150.00	4.78%	0	\$0.00	N
		SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$378,853.53	6.01%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$807,900.00	12.82%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$340,000.00	5.39%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$192,000.00	3.05%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$197,147.00	3.13%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	4.89%	0	\$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,075.00	4.05%	0	\$0.00	N
		USA DIRECT FUNDING	1	\$357,000.00	5.63%	0	\$0.00	N
Total			19	\$6,303,538.15	100%	0	\$0.00	
3138YUCA7		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	34.55%	0	\$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$204,000.00	20.02%	0	\$0.00	N
		OLD LINE BANK	1	\$282,785.87	27.76%	0	\$0.00	N
			1	\$180,000.00	17.67%	0	\$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
Total			4	\$1,018,785.87	100%	0	\$0.00	
3138YUCB5		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,750.00	36.89%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	1	\$196,987.99	19.19%	0	\$0.00	N
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,400.00	28.48%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,500.00	15.44%	0	\$0.00	N
Total			4	\$1,026,637.99	100%	0	\$0.00	
3138YUCC3		ACOPIA LLC A CORPORATION	1	\$75,000.00	6.43%	0	\$0.00	N
		AMERICAN PACIFIC MORTGGAE CORPORATION	1	\$146,900.00	12.6%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.3%	0	\$0.00	N
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$100,083.20	8.59%	0	\$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,754.65	5.21%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$70,870.22	6.08%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,390.39	8.61%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,000.00	12.87%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,200.00	5.51%	0	\$0.00	N
		SOUTHWEST FUNDING LP	1	\$99,605.96	8.55%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$84,000.00	7.21%	0	\$0.00	N
		WESTSTAR MORTGAGE INC	1	\$93,750.00	8.04%	0	\$0.00	N
Total			12	\$1,165,554.42	100%	0	\$0.00	
3138YUCD1		AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$129,010.00	12.2%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,800.00	12.75%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	\$399,166.00	37.76%	0	\$0.00	N

		FIRST PRIORITY FINANCIAL INC	1	\$129,829.55	12.28%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$131,250.00	12.42%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,000.00	12.59%	0	\$0.00	N
Total			8	\$1,057,055.55	100%	0	\$0.00	
3138YUCE9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	12.76%	0	\$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,000.00	10.4%	0	\$0.00	N
		ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	12.56%	0	\$0.00	N
		ETHOS LENDING LLC	1	\$207,000.00	10.4%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	11.56%	0	\$0.00	N
		MONARCH BANK	1	\$202,037.00	10.15%	0	\$0.00	N
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$225,000.00	11.3%	0	\$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,235.19	20.87%	0	\$0.00	N
Total			8	\$1,990,272.19	100%	0	\$0.00	
3138YUCF6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$230,350.00	18.11%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	\$781,500.00	61.45%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$260,000.00	20.44%	0	\$0.00	N
Total			5	\$1,271,850.00	100%	0	\$0.00	
3138YUCG4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$339,071.72	33.16%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	N
		MORTGAGE TRUST INC A CORPORATION	1	\$172,000.00	16.82%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$169,000.00	16.53%	0	\$0.00	N
		USA DIRECT FUNDING, NMLS:3240	1	\$170,500.00	16.67%	0	\$0.00	N
Total			6	\$1,022,571.72	100%	0	\$0.00	
3138YUCH2		AMERICAN NATIONAL BANK	1	\$92,000.00	8.78%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$95,200.00	9.09%	0	\$0.00	N
		BRAND MORTGAGE GROUP LLC	1	\$92,000.00	8.78%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION	1	\$93,150.00	8.89%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$201,200.00	19.21%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$194,320.00	18.55%	0	\$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,500.00	8.26%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$93,000.00	8.88%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	9.56%	0	\$0.00	N
Total		11	\$1,047,370.00	100%	0	\$0.00	
3138YUDE8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$83,000.00	13.06%	0	\$0.00	N
	FIRST NTIONAL BANK OF OMAHA	1	\$135,599.93	21.34%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	14.5%	0	\$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$83,476.83	13.14%	0	\$0.00	N
	IOWA BANKERS CORPORATION	1	\$69,245.54	10.9%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORTION	1	\$63,506.30	9.99%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$108,479.94	17.07%	0	\$0.00	N
Total		7	\$635,458.54	100%	0	\$0.00	
3138YUDF5	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$64,000.00	9.06%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$63,566.17	9%	0	\$0.00	N
	FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,825.57	12.01%	0	\$0.00	N
	GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,814.09	17.81%	0	\$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$173,613.26	24.57%	0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,480.00	11.53%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$113,273.17	16.02%	0	\$0.00	N

Total			8	\$706,572.26	100%	0	\$0.00	
3138YUE72		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,523.69	10.08%	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	1	\$66,882.72	3.08%	0	\$0.00	N
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$226,326.43	10.44%	0	\$0.00	N
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$43,441.40	2%	0	\$0.00	N
		BNC NATIONAL BANK	1	\$55,496.70	2.56%	0	\$0.00	N
		BRIMFIELD BANK	1	\$74,896.68	3.45%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,504.11	3.21%	0	\$0.00	N
		FIRST STATE BANK OF ILLINOIS	2	\$91,690.05	4.23%	0	\$0.00	N
		HERITAGE BANK OF CENTRAL ILLINOIS	3	\$194,729.18	8.98%	0	\$0.00	N
		ILLINI BANK	1	\$50,771.27	2.34%	0	\$0.00	N
		INLAND BANK & TRUST	1	\$75,790.23	3.5%	0	\$0.00	N
		MORTGAGE SERVICES III, LLC	3	\$186,636.65	8.61%	0	\$0.00	N
		PEOPLES HOME EQUITY, INC	1	\$74,827.64	3.45%	0	\$0.00	N
		PEOPLES NATIONAL BANK, N.A	3	\$190,944.91	8.81%	0	\$0.00	N
		PERL MORTGAGE INC	1	\$68,780.11	3.17%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	1	\$80,636.23	3.72%	0	\$0.00	N
		STANDARD BANK AND TRUST COMPANY	4	\$268,546.38	12.39%	0	\$0.00	N
		TRIUMPH COMMUNITY BANK NA	1	\$51,555.45	2.38%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$78,082.02	3.6%	0	\$0.00	N
Total			35	\$2,168,061.85	100%	0	\$0.00	
3138YUE80		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$194,398.44	11.34%	0	\$0.00	N
		BLUELEAF LENDING LLC	1	\$94,737.77	5.52%	0	\$0.00	N
		CORNERSTONE MORTGAGE INC	1	\$87,878.76	5.12%	0	\$0.00	N
		HEARTLAND CREDIT UNION	1	\$103,214.30	6.02%	0	\$0.00	N
		MARINE BANK	2	\$180,618.76	10.53%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$90,974.49	5.31%	0	\$0.00	N
		MORTGAGE SERVICES III, LLC	5	\$499,543.14	29.13%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$85,153.23	4.97%	0	\$0.00	N
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$108,948.42	6.35%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,222.67	5.09%	0	\$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$89,199.59	5.2%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$92,862.97	5.42%	0	\$0.00	N

Total			18	\$1,714,752.54	100%	0	\$0.00	
3138YUE98		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,474.82	4.97%	0	\$0.00	N
		BUSEY BANK	1	\$113,368.60	4.8%	0	\$0.00	N
		CALIBER HOME LOANS INC	1	\$148,465.52	6.28%	0	\$0.00	N
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$112,890.71	4.78%	0	\$0.00	N
		COMPASS MORTGAGE INC	1	\$135,188.49	5.72%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE INC	1	\$137,555.91	5.82%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,106.19	6.1%	0	\$0.00	N
		FIRST MIDWEST BANK	1	\$134,674.38	5.7%	0	\$0.00	N
		FIRST STATE BANK OF ILLINOIS	1	\$128,073.31	5.42%	0	\$0.00	N
		KEY MORTGAGE SERVICES INC	1	\$117,473.57	4.97%	0	\$0.00	N
		MORTGAGE SERVICES III, LLC	1	\$145,624.09	6.16%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,478.37	5.61%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	1	\$136,422.39	5.77%	0	\$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	\$132,641.04	5.61%	0	\$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,113.60	5.72%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,594.72	5.36%	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$264,948.26	11.21%	0	\$0.00	N
Total			18	\$2,363,093.97	100%	0	\$0.00	
3138YUEZ0		HUETTNER CAPITAL, LLC (ND-CORR)	1	\$250,000.00	7.04%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	10	\$3,299,750.00	92.96%	0	\$0.00	N
Total			11	\$3,549,750.00	100%	0	\$0.00	
3138YUFA4		CITIBANK NA FKA CITIMORTGAGE	1	\$174,797.87	5.96%	0	\$0.00	N
		FIRST MIDWEST BANK	1	\$153,802.08	5.25%	0	\$0.00	N
		FIRST NORTHERN CREDIT UNION	1	\$180,013.66	6.14%	0	\$0.00	N
		GUARANTEED RATE INC	1	\$196,847.25	6.72%	0	\$0.00	N
		M/I FINANCIAL LLC	1	\$248,891.11	8.49%	0	\$0.00	N
		MARQUETTE BANK	1	\$243,476.06	8.31%	0	\$0.00	N
		OLD SECOND NATIONAL BANK	1	\$189,732.30	6.47%	0	\$0.00	N
		PACOR MORTGAGE CORPORATION	1	\$181,194.33	6.18%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	1	\$178,727.64	6.1%	0	\$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	\$198,270.25	6.76%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$202,546.56	6.91%	0	\$0.00	N

		THE PRIVATE BANK AND TRUST COMPANY	1	\$158,995.66	5.42%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$623,997.77	21.29%	0	\$0.00	N
Total			15	\$2,931,292.54	100%	0	\$0.00	
3138YUFB2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$148,752.11	13.98%	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	1	\$59,045.62	5.55%	0	\$0.00	N
		BRIMFIELD BANK	2	\$131,062.38	12.31%	0	\$0.00	N
		COMPASS MORTGAGE INC	1	\$59,699.10	5.61%	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK	1	\$17,056.89	1.6%	0	\$0.00	N
		FIRST MIDWEST BANK	1	\$69,637.57	6.54%	0	\$0.00	N
		FIRST STATE BANK OF ILLINOIS	2	\$129,073.75	12.13%	0	\$0.00	N
		HOME STATE BANK N.A	2	\$118,699.96	11.15%	0	\$0.00	N
		MARQUETTE BANK	1	\$71,818.46	6.75%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$63,919.48	6.01%	0	\$0.00	N
		MORTGAGE SERVICES III, LLC	1	\$75,405.01	7.08%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$62,212.75	5.84%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$58,009.37	5.45%	0	\$0.00	N
Total			17	\$1,064,392.45	100%	0	\$0.00	
3138YUFC0		A & N MORTGAGE SERVICES, INC	1	\$146,692.00	3.9%	0	\$0.00	N
		ALLIED FIRST BANK SB	3	\$339,584.38	9.02%	0	\$0.00	N
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,760.49	2.52%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,672.24	3.44%	0	\$0.00	N
		BLUELEAF LENDING LLC	1	\$99,624.50	2.65%	0	\$0.00	N
		COMPASS MORTGAGE INC	2	\$204,882.14	5.44%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,555.95	2.56%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORP	1	\$143,852.81	3.82%	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK	1	\$129,971.47	3.45%	0	\$0.00	N
		FIRST MIDWEST BANK	1	\$109,055.09	2.9%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$135,273.35	3.59%	0	\$0.00	N
		GUARANTEED RATE INC	1	\$123,344.62	3.28%	0	\$0.00	N
		MARQUETTE BANK	1	\$85,284.43	2.27%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$119,549.40	3.18%	0	\$0.00	N
		MORTGAGE SERVICES III, LLC	2	\$226,972.72	6.03%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$120,676.40	3.21%	0	\$0.00	N
		NEIGHBORHOOD LOANS, INC	2	\$242,740.58	6.45%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$127,669.36	3.39%	0	\$0.00	N

		PROSPECT MORTGAGE LLC	1	\$90,020.02	2.39%	0	\$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	\$146,404.93	3.89%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$110,061.35	2.92%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$742,054.38	19.7%	0	\$0.00	N
Total			32	\$3,764,702.61	100%	0	\$0.00	
3138YUFD8		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$213,131.51	13.19%	0	\$0.00	N
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,808.77	9.4%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	1	\$188,762.21	11.68%	0	\$0.00	N
		STANDARD BANK AND TRUST COMPANY	2	\$399,439.74	24.72%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$662,412.67	41.01%	0	\$0.00	N
Total			8	\$1,615,554.90	100%	0	\$0.00	
3138YUFG1		ACADEMY MORTGAGE CORPORATION	1	\$87,279.58	5.21%	0	\$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,295.41	8.85%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE INC	1	\$127,128.52	7.58%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,589.93	8.69%	0	\$0.00	N
		FIRST MORTGAGE CORPORATION	1	\$141,559.06	8.45%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	1	\$131,119.10	7.82%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$115,132.43	6.87%	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	1	\$84,167.02	5.02%	0	\$0.00	N
		MERIDIAN BANK	1	\$111,087.30	6.63%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	1	\$144,475.09	8.62%	0	\$0.00	N
		RESOURCE LENDERS, INC	1	\$148,738.29	8.87%	0	\$0.00	N
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$125,061.56	7.46%	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$166,436.36	9.93%	0	\$0.00	N
Total			14	\$1,676,069.65	100%	0	\$0.00	
3138YUFH9		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,302.26	16.84%	0	\$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$167,006.59	8.46%	0	\$0.00	N
		FIRST MORTGAGE CORPORATION	1	\$169,665.92	8.6%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	2	\$335,528.65	17%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,226.55	8.47%	0	\$0.00	N
			1	\$156,534.04	7.93%	0	\$0.00	N

		PLATINUM HOME MORTGAGE CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,497.29	7.73%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,687.96	7.79%	0	\$0.00
		STEARNS LENDING INC	1	\$169,521.34	8.59%	0	\$0.00
		THE MORTGAGE HOUSE INC	1	\$169,765.78	8.59%	0	\$0.00
Total			12	\$1,973,736.38	100%	0	\$0.00
3138YUFJ5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$187,676.85	4.55%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC	1	\$197,123.05	4.78%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,744.07	4.6%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	3	\$547,280.81	13.28%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$195,430.37	4.74%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,596.23	4.36%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$189,487.20	4.6%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	\$185,000.46	4.49%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	\$386,117.30	9.37%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,191.24	4.49%	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$386,804.92	9.38%	0	\$0.00
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$183,097.38	4.44%	0	\$0.00
		STEARNS LENDING INC	1	\$182,448.29	4.43%	0	\$0.00
		SUMMIT FUNDING INC	2	\$367,734.82	8.92%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$184,715.29	4.48%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$374,077.66	9.09%	0	\$0.00
Total			22	\$4,121,525.94	100%	0	\$0.00
3138YUFK2		ACADEMY MORTGAGE CORPORATION	3	\$745,177.42	6.28%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$376,821.73	3.18%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,038.83	7.71%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$275,120.43	2.32%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$232,429.33	1.96%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$226,744.16	1.91%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,240.87	4.64%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$833,428.04	7.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$216,308.24	1.82%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,444,962.46	20.61%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	2	\$544,587.21	4.59%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$280,827.69	2.37%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$245,834.71	2.07%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$282,871.78	2.38%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,814.67	1.74%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$611,924.61	5.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$462,682.70	3.9%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,288.53	2.78%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$619,508.01	5.22%	0	\$0.00	N
	STEARNS LENDING INC	2	\$554,992.49	4.68%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$249,922.90	2.11%	0	\$0.00	N
	THE MORTGAGE HOUSE INC	1	\$234,365.75	1.98%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$423,769.42	3.56%	0	\$0.00	N
Total		43	\$11,862,661.98	100%	0	\$0.00	
3138YUFL0	ACADEMY MORTGAGE CORPORATION	1	\$127,717.18	7.56%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,436.66	7.01%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$116,460.63	6.9%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,128.01	4.75%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$101,718.90	6.02%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$265,649.72	15.73%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$138,446.45	8.2%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$145,116.08	8.59%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,340.01	7.19%	0	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$103,685.39	6.14%	0	\$0.00	N
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$268,143.45	15.88%	0	\$0.00	N
	WHITNEY BANK	1	\$101,610.34	6.03%	0	\$0.00	N
Total		14	\$1,688,452.82	100%	0	\$0.00	

3138YUFP1		WELLS FARGO BANK, NA (MO)	1	\$88,672.06	100%	0	\$0.00	N
Total			1	\$88,672.06	100%	0	\$0.00	
3138YUFQ9		FIRST FEDERAL BANK (MO)	1	\$126,235.58	51.6%	0	\$0.00	N
		PULASKI BANK (MO)	1	\$118,422.20	48.4%	0	\$0.00	N
Total			2	\$244,657.78	100%	0	\$0.00	
3138YUFR7		WELLS FARGO BANK, NA (MO)	1	\$131,719.35	100%	0	\$0.00	N
Total			1	\$131,719.35	100%	0	\$0.00	
3138YUFS5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,643.24	1.43%	0	\$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$162,737.82	0.64%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,105.13	0.33%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,314.56	1.65%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,971.69	0.59%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$157,584.12	0.62%	0	\$0.00	N
		CIVISTA BANK	1	\$155,052.36	0.61%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,134.04	0.99%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$308,207.91	1.22%	0	\$0.00	N
		FBC MORTGAGE, LLC A LLC	1	\$183,690.96	0.73%	0	\$0.00	N
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$373,241.49	1.48%	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORP	1	\$415,504.80	1.65%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	2	\$341,584.19	1.35%	0	\$0.00	N
		HOMESERVICES LENDING, LLC A LLC	1	\$218,133.01	0.86%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$355,414.83	1.41%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$231,285.23	0.92%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$448,550.35	1.78%	0	\$0.00	N
		RESIDENTIAL MORTGAGE, LLC A LLC	1	\$119,613.41	0.47%	0	\$0.00	N
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$99,835.62	0.4%	0	\$0.00	N
		SEACOAST NATIONAL BANK	1	\$70,756.02	0.28%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$163,958.49	0.65%	0	\$0.00	N
			1	\$295,513.46	1.17%	0	\$0.00	N

		SUMMIT MORTGAGE CORPORATION AN OREGON CORP					
		SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$414,536.17	1.64%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$380,047.46	1.51%	0	\$0.00
		WELLS FARGO BANK, N.A	68	\$18,484,604.03	73.22%	0	\$0.00
		WESTSTAR MORTGAGE, INC	2	\$602,912.76	2.4%	0	\$0.00
Total			95	\$25,243,933.15	100%	0	\$0.00
3138YUFT3		ALERUS FINANCIAL	1	\$215,273.48	0.71%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	2	\$566,620.95	1.87%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,282.01	1.2%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$187,714.11	0.62%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$367,072.90	1.21%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,897.95	0.88%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$353,442.88	1.17%	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$416,284.41	1.38%	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$138,781.24	0.46%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.08	1.25%	0	\$0.00
		HOMESERVICES LENDING, LLC A LLC	2	\$466,794.59	1.54%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$203,328.45	0.67%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$408,404.27	1.35%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$205,690.73	0.68%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$343,422.22	1.14%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$403,071.86	1.33%	0	\$0.00
		KEY MORTGAGE SERVICES, INC A CORP	1	\$275,575.05	0.91%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$312,451.28	1.03%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$308,025.00	1.02%	0	\$0.00
		MILEND, INC. A GEORGIA CORP	1	\$210,803.76	0.7%	0	\$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$284,541.59	0.94%	0	\$0.00

	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$189,786.64	0.63%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$415,656.66	1.37%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$199,327.29	0.66%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$373,897.63	1.24%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$347,000.00	1.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$403,637.76	1.33%	0	\$0.00	N
	THE BANK OF CANTON A CORP	1	\$348,872.48	1.15%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,523.32	0.96%	0	\$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$149,537.39	0.49%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$274,151.89	0.91%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP A CORP	1	\$161,745.05	0.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A	73	\$20,417,383.46	67.52%	0	\$0.00	N
Total		107	\$30,246,826.38	100%	0	\$0.00	
3138YUFU0	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$199,369.56	1.99%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$487,524.66	4.86%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$235,987.32	2.35%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$524,137.04	5.22%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,897.85	3.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A	27	\$8,260,856.15	82.26%	0	\$0.00	N
Total		32	\$10,040,772.58	100%	0	\$0.00	
3138YUJ36	MOUNTAIN WEST FINANCIAL	7	\$1,801,408.35	100%	0	\$0.00	N
Total		7	\$1,801,408.35	100%	0	\$0.00	
3138YUJ44	MOUNTAIN WEST FINANCIAL	11	\$1,325,084.06	100%	0	\$0.00	N
Total		11	\$1,325,084.06	100%	0	\$0.00	
3138YUJW2	WEBSTER BANK, N.A	31	\$6,510,003.05	100%	0	\$0.00	N
Total		31	\$6,510,003.05	100%	0	\$0.00	
3138YUJX0	WEBSTER BANK, N.A	50	\$10,065,063.65	100%	0	\$0.00	N
Total		50	\$10,065,063.65	100%	0	\$0.00	
3138YUJY8	WEBSTER BANK, N.A	13	\$2,777,456.85	100%	0	\$0.00	N

Total			13	\$2,777,456.85	100%	0	\$0.00	
3138YUK59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$101,500.00	5.39%	0	\$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,000.00	4.67%	0	\$0.00	N
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$211,445.69	11.22%	0	\$0.00	N
		ENTERPRISE BANK	1	\$108,000.00	5.73%	0	\$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$93,881.73	4.98%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	5.69%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,517.72	10.01%	0	\$0.00	N
		GLOBAL HOME FINANCE, INC	1	\$100,000.00	5.31%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,398.00	5.75%	0	\$0.00	N
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,629.32	4.97%	0	\$0.00	N
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,860.98	5.73%	0	\$0.00	N
		MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$104,873.84	5.57%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,250.00	4.79%	0	\$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$106,232.21	5.64%	0	\$0.00	N
		PALM LENDING LLC, A TEXAS CORPORATION	1	\$87,200.00	4.63%	0	\$0.00	N
		RCFC, INC, A NEVADA CORPORATION	1	\$92,000.00	4.88%	0	\$0.00	N
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,782.84	5.04%	0	\$0.00	N
Total			19	\$1,883,772.33	100%	0	\$0.00	
3138YUK67		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,000.00	12.55%	0	\$0.00	N
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$171,500.00	12.81%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$148,000.00	11.06%	0	\$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$256,262.75	19.15%	0	\$0.00	N
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$126,800.00	9.47%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$136,480.84	10.2%	0	\$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,400.00	12.43%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$165,000.00	12.33%	0	\$0.00	N
Total		9	\$1,338,443.59	100%	0	\$0.00	
3138YUK75	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	0.56%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,104,100.00	2.94%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,030,350.00	1.44%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.93%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$334,484.21	0.47%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$259,786.00	0.36%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$691,745.00	0.97%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	N
	ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,554.10	0.44%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$239,920.00	0.34%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$348,500.00	0.49%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,700.00	0.2%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$187,000.00	0.26%	0	\$0.00	N
		1	\$229,900.00	0.32%	0	\$0.00	N

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION					
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$411,000.00	0.57%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$625,000.00	0.87%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,925.00	0.28%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$358,055.00	0.5%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.45%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$414,165.00	0.58%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	0.14%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$327,913.00	0.46%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$547,250.00	0.76%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$239,520.00	0.33%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$196,350.00	0.27%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$199,780.00	0.28%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,372,200.00	3.31%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$607,072.88	0.85%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.23%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$710,500.00	0.99%	0	\$0.00
	ENTERPRISE BANK	1	\$195,000.00	0.27%	0	\$0.00
		1	\$187,200.00	0.26%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,131,630.15	1.58%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.57%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$308,589.44	0.43%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$321,100.00	0.45%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,616,473.37	28.81%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.25%	0	\$0.00	N
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$206,000.00	0.29%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$642,000.00	0.9%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.58%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$336,156.00	0.47%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	2	\$977,058.66	1.37%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,600.00	0.18%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,335.54	0.37%	0	\$0.00	N
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,000.00	0.37%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.58%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,703.21	0.72%	0	\$0.00	N
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,000.00	0.27%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,000.00	0.29%	0	\$0.00	N

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$513,500.00	0.72%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	N
	INDEPENDENT BANK	1	\$130,000.00	0.18%	0	\$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.37%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	N
	KANZA BANK, STATE CHARTERED BANK	1	\$131,200.00	0.18%	0	\$0.00	N
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	4	\$638,205.00	0.89%	0	\$0.00	N
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$220,950.00	0.31%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.48%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.56%	0	\$0.00	N
	LENDERLIVE NETWORK, INC	1	\$175,184.00	0.24%	0	\$0.00	N
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$162,000.00	0.23%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,962.00	0.34%	0	\$0.00	N
	MAPS CREDIT UNION	2	\$477,500.00	0.67%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,400.00	0.19%	0	\$0.00	N
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$362,316.29	0.51%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$211,680.69	0.3%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$453,400.00	0.63%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$259,608.40	0.36%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.48%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$307,000.00	0.43%	0	\$0.00	N
		1	\$325,000.00	0.45%	0	\$0.00	N

	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION					
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$397,600.00	0.56%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.45%	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,919.22	0.27%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$333,000.00	0.47%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,274.00	0.5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,211.40	0.23%	0	\$0.00
	NORTHSTAR BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.22%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$840,231.15	1.17%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$85,103.88	0.12%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	1	\$213,263.65
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$452,300.00	0.63%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.44%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,783,000.00	3.89%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$110,400.00	0.15%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$157,200.00	0.22%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$624,557.90	0.87%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$704,751.51	0.98%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$327,999.84	0.46%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,587,700.00	2.22%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00
		1	\$145,000.00	0.2%	0	\$0.00

	RED ROCKS CREDIT UNION, CREDIT UNION					
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,400.00	0.31%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,743.15	0.7%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,600.00	0.54%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,850.21	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$273,138.00	0.38%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$299,250.00	0.42%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$707,000.00	0.99%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$325,850.00	0.46%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$260,862.00	0.36%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$830,000.00	1.16%	0	\$0.00
	TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	\$357,000.00	0.5%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$377,000.00	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,600.00	0.52%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,200.00	0.52%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$760,000.00	1.06%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,093.48	0.28%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$155,000.00	0.22%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$219,200.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,000.00	0.4%	0	\$0.00

		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.41%	0	\$0.00	N
Total			250	\$71,572,258.68	100%	1	\$213,263.65	
3138YUK83		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$250,000.00	0.24%	0	\$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,000.00	0.13%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$3,269,687.91	3.1%	0	\$0.00	N
		ACCESS BANK, A STATE CHARTERED BANK	1	\$123,671.00	0.12%	0	\$0.00	N
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,500.00	0.35%	0	\$0.00	N
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,445,845.00	2.32%	0	\$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$575,000.00	0.55%	0	\$0.00	N
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,100.00	0.29%	0	\$0.00	N
		AMC INC, A CALIFORNIA CORPOATION	1	\$527,256.05	0.5%	0	\$0.00	N
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$848,452.54	0.81%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$752,284.50	0.71%	0	\$0.00	N
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$227,950.00	0.22%	0	\$0.00	N
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,950.00	0.24%	0	\$0.00	N
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$912,678.80	0.87%	0	\$0.00	N
		ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	N
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$248,000.00	0.24%	0	\$0.00	N
			1	\$413,429.62	0.39%	0	\$0.00	N

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION					
	ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	\$179,200.00	0.17%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.32%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$357,195.75	0.34%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$285,000.00	0.27%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.59%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$327,750.00	0.31%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.18%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$359,789.00	0.34%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,526.00	0.23%	0	\$0.00
	BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$149,174.19	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$804,363.40	0.76%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,519,960.00	2.39%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,020.00	0.33%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.18%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	\$137,600.00	0.13%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$376,000.00	0.36%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$215,079.11	0.2%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$306,000.00	0.29%	0	\$0.00
	CATALYST MORTGAGE	1	\$216,396.00	0.21%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$263,167.00	0.25%	0	\$0.00

	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$229,830.00	0.22%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$844,835.98	0.8%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$187,235.81	0.18%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$121,600.00	0.12%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$514,750.00	0.49%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,750.00	0.23%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$545,500.00	0.52%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$304,000.00	0.29%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$259,995.00	0.25%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$159,925.00	0.15%	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	1	\$260,000.00	0.25%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$300,200.00	0.29%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$727,850.00	0.69%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$365,795.33	0.35%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	N
	ENCORE BANK , NA, A FLORDIA NATIONAL BANK	1	\$265,616.06	0.25%	0	\$0.00	N
	ENTERPRISE BANK	1	\$243,000.00	0.23%	0	\$0.00	N
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,600.00	0.14%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	N
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A	1	\$245,600.00	0.23%	0	\$0.00	N

	TENNESSEE						
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$372,000.00	0.35%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.73%	0	\$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$205,600.00	0.2%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.33%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,013,000.00	0.96%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$548,247.00	0.52%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.39%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPOATION	1	\$215,000.00	0.2%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	N
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,266,048.73	19.24%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$678,250.00	0.64%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$176,231.00	0.17%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$337,000.00	0.32%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$281,118.00	0.27%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$903,000.00	0.86%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$415,000.00	0.39%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.4%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$463,857.95	0.44%	0	\$0.00	N
		1	\$224,107.79	0.21%	0	\$0.00	N

	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,533.58	0.27%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$244,000.00	0.23%	0	\$0.00
	GOOGAIN NC., A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$256,000.00	0.24%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$273,600.00	0.26%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$474,300.00	0.45%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,353.93	0.17%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,805.00	0.18%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$148,000.00	0.14%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$140,000.00	0.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$323,150.00	0.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$386,250.00	0.37%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$349,517.79	0.33%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$208,712.06	0.2%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$280,250.00	0.27%	0	\$0.00
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$666,200.00	0.63%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,750.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$216,000.00	0.21%	0	\$0.00
		1	\$215,000.00	0.2%	0	\$0.00

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION						
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$595,121.97	0.57%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$856,368.55	0.81%	0	\$0.00	N
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.25%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$666,250.00	0.63%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$839,133.97	0.8%	0	\$0.00	N
	K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	\$266,000.00	0.25%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$288,800.00	0.27%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$384,750.00	0.37%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$194,633.18	0.18%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$859,394.36	0.82%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$627,000.00	0.6%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	N
	LENDERLIVE NETWORK, INC	1	\$332,000.00	0.32%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$708,889.95	0.67%	0	\$0.00	N
	LUCY MORTGAGE CORPORATION, A CORPORATION	1	\$310,750.00	0.3%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$880,920.91	0.84%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$396,000.00	0.38%	0	\$0.00	N
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$373,500.00	0.35%	0	\$0.00	N
	MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.4%	0	\$0.00	N
	MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC	1	\$218,734.98	0.21%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$128,000.00	0.12%	0	\$0.00	N

	CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,637.66	0.25%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,140,900.45	1.08%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$280,725.00	0.27%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.35%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$222,400.00	0.21%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	N
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$308,000.00	0.29%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$249,000.00	0.24%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$636,250.00	0.6%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$265,050.00	0.25%	0	\$0.00	N
	MORTGAGE PROS, INC	1	\$268,500.00	0.25%	0	\$0.00	N
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$225,942.81	0.21%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$416,425.49	0.4%	0	\$0.00	N
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,300.00	0.23%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$146,529.77	0.14%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	N
		1	\$412,196.00	0.39%	0	\$0.00	N

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	NP INC, A FLORIDA CORPORATION	1	\$270,001.65	0.26%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.21%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.26%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$546,000.00	0.52%	0	\$0.00	N
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$342,894.99	0.33%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,064,869.73	1.01%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,180.00	0.18%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,167.26	0.2%	0	\$0.00	N
	PILOT BANK	1	\$354,400.00	0.34%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.4%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$344,596.68	0.33%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,700.00	0.35%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$479,338.69	0.46%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,300.00	0.14%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	0.36%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.18%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,167,467.70	1.11%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$123,750.00	0.12%	0	\$0.00	N

	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$188,415.22	0.18%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$195,700.00	0.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$275,000.00	0.26%	0	\$0.00	N
	ROSCOE STATE BANK	1	\$130,700.00	0.12%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$646,700.00	0.61%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$490,276.66	0.47%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$703,275.00	0.67%	0	\$0.00	N
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$416,000.00	0.4%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,144.28	0.11%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$181,450.00	0.17%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.26%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,447,408.61	1.37%	0	\$0.00	N
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.21%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$247,000.00	0.23%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.17%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	0.19%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$143,600.00	0.14%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$401,400.00	0.38%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	1	\$198,640.00	0.19%	0	\$0.00	N

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	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$346,762.00	0.33%	0	\$0.00	N
	TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	0.4%	0	\$0.00	N
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.46%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	2	\$362,650.00	0.34%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,517,766.01	1.44%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$288,400.00	0.27%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$267,000.00	0.25%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$154,400.00	0.15%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,225,591.21	1.16%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$592,200.00	0.56%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$243,678.69	0.23%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,525.00	0.2%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$208,500.00	0.2%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.38%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,610,064.70	2.48%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,048.40	0.43%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,850.00	0.75%	0	\$0.00	N
Total		385	\$105,307,610.12	100%	0	\$0.00	
3138YUK91	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$278,840.60	3.93%	0	\$0.00	N

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$323,100.00	4.55%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$289,884.83	4.08%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$160,000.00	2.25%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$416,498.95	5.86%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.5%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,100.00	4.3%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,436,500.00	20.22%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,000.00	3.49%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$183,778.92	2.59%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$420,000.00	5.91%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$369,156.44	5.2%	0	\$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$175,700.00	2.47%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$233,531.85	3.29%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$345,000.00	4.86%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,594.52	4.43%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.75%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	3.94%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$185,875.48	2.62%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$272,000.00	3.83%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	4.93%	0	\$0.00	N
Total		24	\$7,103,561.59	100%	0	\$0.00	

3138YUKD2		CHARTER WEST NATIONAL BANK	1	\$72,897.15	2.4%	0	\$0.00	N
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$102,658.37	3.38%	0	\$0.00	N
		FIRST BANK	1	\$133,307.65	4.38%	0	\$0.00	N
		FIRST COMMUNITY CREDIT UNION	1	\$126,886.92	4.17%	0	\$0.00	N
		HUNTINGDON VALLEY BANK	1	\$148,081.53	4.87%	0	\$0.00	N
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,350.49	4.61%	0	\$0.00	N
		LIBERTY BANK	1	\$116,028.81	3.82%	0	\$0.00	N
		MERCANTILE BANK OF MICHIGAN	1	\$145,794.29	4.79%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	\$37,450.62	1.23%	0	\$0.00	N
		PORTAGE COMMUNITY BANK	1	\$61,750.00	2.03%	0	\$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	\$149,793.34	4.93%	0	\$0.00	N
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$131,738.25	4.33%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$127,586.76	4.2%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	13	\$1,546,880.00	50.86%	0	\$0.00	N
Total			26	\$3,041,204.18	100%	0	\$0.00	
3138YUKE0		BBMC MORTGAGE, LLC	2	\$652,015.63	42.27%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	1	\$271,665.55	17.61%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$202,156.80	13.11%	0	\$0.00	N
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$416,487.26	27.01%	0	\$0.00	N
Total			5	\$1,542,325.24	100%	0	\$0.00	
3138YUKF7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,319.96	13.78%	0	\$0.00	N
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$41,126.66	2.41%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	3	\$744,317.41	43.57%	0	\$0.00	N
		MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	8.2%	0	\$0.00	N
		NEIGHBORHOOD LOANS INC	1	\$145,429.06	8.51%	0	\$0.00	N
		PULASKI BANK	1	\$83,612.06	4.89%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	18.64%	0	\$0.00	N
Total			10	\$1,708,305.15	100%	0	\$0.00	
3138YUKG5		EAGLE SAVINGS BANK	1	\$78,484.20	6.64%	0	\$0.00	N
		FIRST ARKANSAS FINANCIAL, INC	1	\$67,450.00	5.7%	0	\$0.00	N
		FIRST BANK & TRUST CO	1	\$72,000.00	6.09%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$72,000.00	6.09%	0	\$0.00	N
		HERRING BANK	1	\$82,000.00	6.93%	0	\$0.00	N

		NETWORK CAPITAL FUNDING CORPORATION	1	\$80,880.67	6.84%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	9	\$661,020.00	55.89%	0	\$0.00	N
		THE EQUITABLE BANK, SSB	1	\$68,902.78	5.82%	0	\$0.00	N
Total			16	\$1,182,737.65	100%	0	\$0.00	
3138YUKH3		1ST COLONIAL COMMUNITY BANK	1	\$80,641.23	7.18%	0	\$0.00	N
		COLEMAN COUNTY STATE BANK	1	\$68,000.00	6.05%	0	\$0.00	N
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,902.55	6.58%	0	\$0.00	N
		FIRST BANK & TRUST CO	1	\$74,710.13	6.65%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$78,743.78	7.01%	0	\$0.00	N
		HANCOCK MORTGAGE PARTNERS LLC	1	\$51,936.06	4.62%	0	\$0.00	N
		LAFAYETTE COMMUNITY BANK	2	\$130,800.00	11.64%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$49,278.08	4.39%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	5.16%	0	\$0.00	N
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$41,650.08	3.71%	0	\$0.00	N
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$56,250.00	5.01%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$84,393.69	7.51%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$230,450.00	20.51%	0	\$0.00	N
		WHITNEY BANK	1	\$45,000.00	3.98%	0	\$0.00	N
Total			18	\$1,123,755.60	100%	0	\$0.00	
3138YUKJ9		BANK OF NORTH CAROLINA	1	\$88,929.60	4.77%	0	\$0.00	N
		EAGLE SAVINGS BANK	1	\$99,862.23	5.36%	0	\$0.00	N
		FIRST AMERICAN BANK	1	\$89,925.00	4.82%	0	\$0.00	N
		FIRST COMMUNITY BANK (TX)	1	\$100,000.00	5.37%	0	\$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	1	\$109,000.00	5.85%	0	\$0.00	N
		LOANLEADERS OF AMERICA, INC	1	\$103,337.43	5.54%	0	\$0.00	N
		MIDDLETON COMMUNITY BANK	1	\$89,751.56	4.82%	0	\$0.00	N
		NEW WEST LENDING, INC	1	\$97,000.00	5.2%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	10	\$996,079.95	53.44%	0	\$0.00	N
		UNITED HOME LOANS INC	1	\$90,000.00	4.83%	0	\$0.00	N
Total			19	\$1,863,885.77	100%	0	\$0.00	
3138YUKK6		GROUP ONE MORTGAGE, INC	1	\$90,250.00	5.65%	0	\$0.00	N
		HOME BANK AND TRUST CO	1	\$108,000.00	6.76%	0	\$0.00	N
		JORDAN WEST COMPANIES LTD	1	\$100,853.02	6.31%	0	\$0.00	N

		NETWORK CAPITAL FUNDING CORPORATION	1	\$102,300.00	6.4%	0	\$0.00	N
		PERL MORTGAGE INC	1	\$107,683.01	6.74%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	\$89,100.00	5.57%	0	\$0.00	N
		PORTAGE COMMUNITY BANK	1	\$96,000.00	6.01%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	9	\$904,210.00	56.56%	0	\$0.00	N
Total			16	\$1,598,396.03	100%	0	\$0.00	
3138YUKL4		FIRST ARKANSAS FINANCIAL, INC	1	\$111,150.00	8.03%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$117,437.98	8.49%	0	\$0.00	N
		MERCHANTS REALTY & LOAN CORP	1	\$113,800.00	8.23%	0	\$0.00	N
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$117,833.74	8.52%	0	\$0.00	N
		PRIORITY BANK FSB	1	\$111,468.00	8.06%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	7	\$811,811.00	58.67%	0	\$0.00	N
Total			12	\$1,383,500.72	100%	0	\$0.00	
3138YUKM2		AMERICA'S CHOICE MORTGAGE	1	\$144,400.00	3.52%	0	\$0.00	N
		CF BANK	1	\$140,810.07	3.43%	0	\$0.00	N
		JNC MORTGAGE COMPANY INC	1	\$137,264.85	3.34%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$148,675.00	3.62%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	4	\$567,798.22	13.83%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	2	\$276,150.00	6.73%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$131,967.93	3.22%	0	\$0.00	N
		RIVER COMMUNITY BANK, N.A	1	\$131,807.00	3.21%	0	\$0.00	N
		STIFEL BANK AND TRUST	1	\$147,986.47	3.61%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	15	\$2,022,128.00	49.27%	0	\$0.00	N
		THE CITIZENS BANK	1	\$125,700.00	3.06%	0	\$0.00	N
		WHITNEY BANK	1	\$129,824.89	3.16%	0	\$0.00	N
Total			30	\$4,104,512.43	100%	0	\$0.00	
3138YUKN0		A+ MORTGAGE SERVICES, INC	1	\$151,050.00	5.84%	0	\$0.00	N
		KANSAS STATE BANK OF MANHATTAN	1	\$166,659.52	6.44%	0	\$0.00	N
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,634.00	6.44%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	2	\$323,985.91	12.53%	0	\$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$165,520.00	6.4%	0	\$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	1	\$158,780.95	6.14%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION	9	\$1,453,670.00	56.21%	0	\$0.00	N
Total			16	\$2,586,300.38	100%	0	\$0.00	
3138YUKP5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,353.43	3.5%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$93,385.03	2.81%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$156,000.00	4.69%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$170,720.00	5.14%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$148,000.00	4.45%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$161,375.36	4.86%	0	\$0.00	N
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$126,400.00	3.8%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$153,400.00	4.62%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$153,552.09	4.62%	0	\$0.00	N
		RENAISSANCE LENDERS, INC	1	\$136,000.00	4.09%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	13	\$1,908,713.38	57.42%	0	\$0.00	N
Total			23	\$3,323,899.29	100%	0	\$0.00	
3138YUKQ3		CAROLINA BANK	1	\$173,499.02	1.59%	0	\$0.00	N
		CARROLLTON BANK	1	\$144,437.91	1.32%	0	\$0.00	N
		CLM MORTGAGE, LLC	1	\$287,606.00	2.63%	0	\$0.00	N
		CREDIT UNION OF GEORGIA	1	\$122,600.00	1.12%	0	\$0.00	N
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	1.41%	0	\$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	1	\$172,660.00	1.58%	0	\$0.00	N
		FIRST WHOLESALE LENDING, INC	1	\$456,500.00	4.18%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	1.83%	0	\$0.00	N
		GREAT SOUTHERN BANK	1	\$101,753.00	0.93%	0	\$0.00	N
		HOME BANK AND TRUST CO	1	\$112,800.00	1.03%	0	\$0.00	N
		LANDMARK NATIONAL BANK	1	\$185,250.00	1.7%	0	\$0.00	N
		LIBERTY BANK	1	\$299,548.15	2.74%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$122,220.00	1.12%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	3.66%	0	\$0.00	N
		MENNA COMPANY	1	\$219,000.00	2%	0	\$0.00	N
		MONARCH BANK	1	\$440,218.52	4.03%	0	\$0.00	N
		MORTGAGE FACTORY INC	1	\$326,000.00	2.98%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$211,500.00	1.94%	0	\$0.00	N
		PLATTE VALLEY BANK	1	\$199,698.77	1.83%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	3	\$878,531.00	8.04%	0	\$0.00	N

		SIOUXLAND FEDERAL CREDIT UNION	2	\$223,100.00	2.04%	0	\$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	1	\$243,000.00	2.22%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	17	\$4,919,196.43	45.01%	0	\$0.00	N
		THE EQUITABLE BANK, SSB	2	\$178,700.00	1.64%	0	\$0.00	N
		UNION SAVINGS BANK	1	\$157,267.97	1.43%	0	\$0.00	N
Total			45	\$10,929,086.77	100%	0	\$0.00	
3138YUKR1		A+ MORTGAGE SERVICES, INC	1	\$251,000.00	1.24%	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	\$247,658.32	1.23%	0	\$0.00	N
		BANK 21	1	\$92,800.00	0.46%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$235,260.54	1.17%	0	\$0.00	N
		CLM MORTGAGE, LLC	1	\$322,752.00	1.6%	0	\$0.00	N
		COMMERCE UNION BANK	1	\$186,666.41	0.92%	0	\$0.00	N
		CONSUMER REAL ESTATE FINANCE CO	1	\$192,300.00	0.95%	0	\$0.00	N
		COUNTRYSIDE BANK	1	\$214,700.00	1.06%	0	\$0.00	N
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	1.41%	0	\$0.00	N
		FAY SERVICING, LLC	1	\$507,000.00	2.51%	0	\$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$117,800.00	0.58%	0	\$0.00	N
		FIRST BANK & TRUST CO	1	\$294,500.00	1.46%	0	\$0.00	N
		FIRST COMMUNITY BANK (TX)	1	\$241,750.00	1.2%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	2	\$709,463.00	3.51%	0	\$0.00	N
		FIRST FLORIDA BANK	1	\$175,407.50	0.87%	0	\$0.00	N
		FIRST PARTNERS BANK	1	\$79,887.28	0.4%	0	\$0.00	N
		FIRST WHOLESALE LENDING, INC	1	\$284,000.00	1.41%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	1.04%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$150,581.45	0.75%	0	\$0.00	N
		HOMESIDE FINANCIAL LLC	1	\$185,250.00	0.92%	0	\$0.00	N
		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$211,707.92	1.05%	0	\$0.00	N
		INLAND BANK AND TRUST	1	\$161,550.00	0.8%	0	\$0.00	N
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$328,566.76	1.63%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$206,213.00	1.02%	0	\$0.00	N
		LOANLEADERS OF AMERICA, INC	2	\$617,003.92	3.06%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	2	\$650,127.40	3.22%	0	\$0.00	N
		NEW WINDSOR STATE BANK	1	\$280,612.86	1.39%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$416,900.00	2.07%	0	\$0.00	N
		PORTAGE COMMUNITY BANK	1	\$108,500.00	0.54%	0	\$0.00	N
		PREMIER BANK	1	\$111,000.00	0.55%	0	\$0.00	N

		PRIVATE BANK OF BUCKHEAD	1	\$225,000.00	1.11%	0	\$0.00	N
		PROVIDENCE BANK	1	\$239,676.72	1.19%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$57,950.00	0.29%	0	\$0.00	N
		ST FIN CORP	1	\$578,988.55	2.87%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	37	\$10,792,880.85	53.47%	0	\$0.00	N
		UNION SAVINGS BANK	1	\$213,750.00	1.05%	0	\$0.00	N
Total			75	\$20,183,915.16	100%	0	\$0.00	
3138YUKS9		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$230,158.65	6.53%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,920.64	6.44%	0	\$0.00	N
		BBMC MORTGAGE, LLC	1	\$175,773.44	4.98%	0	\$0.00	N
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$88,000.00	2.5%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$195,115.20	5.53%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	3	\$680,487.57	19.3%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$342,119.00	9.7%	0	\$0.00	N
		NEW WINDSOR STATE BANK	1	\$173,781.08	4.93%	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	1	\$243,000.00	6.89%	0	\$0.00	N
		SOUTHERN FIRST BANK	1	\$220,250.00	6.25%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	\$950,555.85	26.95%	0	\$0.00	N
Total			17	\$3,526,161.43	100%	0	\$0.00	
3138YUKT7		CAROLINA BANK	1	\$417,000.00	15.04%	0	\$0.00	N
		CLM MORTGAGE, LLC	1	\$415,162.77	14.98%	0	\$0.00	N
		GRAND CASTLE, INC	1	\$149,345.72	5.39%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$268,900.00	9.7%	0	\$0.00	N
		PROVIDENCE BANK	1	\$184,720.00	6.66%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	\$1,336,691.42	48.23%	0	\$0.00	N
Total			10	\$2,771,819.91	100%	0	\$0.00	
3138YUKU4		WEICHERT FINANCIAL SERVICES	20	\$7,000,694.86	100%	0	\$0.00	N
Total			20	\$7,000,694.86	100%	0	\$0.00	
3138YUKV2		WEICHERT FINANCIAL SERVICES	25	\$7,000,587.66	100%	0	\$0.00	N
Total			25	\$7,000,587.66	100%	0	\$0.00	
3138YUKW0		WEICHERT FINANCIAL SERVICES	27	\$6,000,180.14	100%	0	\$0.00	N
Total			27	\$6,000,180.14	100%	0	\$0.00	

3138YUKX8		WEICHERT FINANCIAL SERVICES	23	\$4,810,328.13	96.22%	0	\$0.00	N
		WEICHERT FINANCIAL SERVICES, INC	1	\$189,200.00	3.78%	0	\$0.00	N
Total			24	\$4,999,528.13	100%	0	\$0.00	
3138YUKY6		WEICHERT FINANCIAL SERVICES	30	\$7,876,403.06	100%	0	\$0.00	N
Total			30	\$7,876,403.06	100%	0	\$0.00	
3138YUKZ3		WEICHERT FINANCIAL SERVICES	32	\$6,999,381.77	100%	0	\$0.00	N
Total			32	\$6,999,381.77	100%	0	\$0.00	
3138YUL25		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,099.48	14.47%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,709,210.29	39.64%	0	\$0.00	N
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	N
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	9.28%	0	\$0.00	N
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.67%	0	\$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.99%	0	\$0.00	N
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$529,500.00	12.28%	0	\$0.00	N
Total			10	\$4,311,809.77	100%	0	\$0.00	
3138YUL33		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.07%	0	\$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,800.00	0.17%	0	\$0.00	N
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.29%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$624,100.00	0.41%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,949,020.48	1.96%	0	\$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$2,008,000.00	1.33%	0	\$0.00	N
		ADK BANCORP, INC, A CALIFORNIA	1	\$624,000.00	0.41%	0	\$0.00	N

	CORPORATION						
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$199,953.97	0.13%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$249,608.70	0.17%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$225,000.00	0.15%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	2	\$1,020,000.00	0.68%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE	1	\$290,400.00	0.19%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$634,000.00	0.42%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,800.00	0.12%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$374,250.00	0.25%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$370,821.71	0.25%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	3	\$755,000.00	0.5%	0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$629,605.00	0.42%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$768,650.00	0.51%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$526,750.00	0.35%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA	1	\$126,940.30	0.08%	0	\$0.00	N

	CORPOR					
	ATLANTIS MORTGAGE CO., INC	1	\$258,875.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$605,000.00	0.4%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,036,100.00	0.69%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN	1	\$113,432.64	0.08%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$834,000.00	0.55%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$408,689.13	0.27%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$272,400.00	0.18%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$578,700.00	0.38%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$415,794.21	0.28%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,339,775.00	0.89%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,477.00	0.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,243,723.20	0.83%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,056.00	0.12%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,750.00	0.27%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,000.00	0.19%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$487,650.00	0.32%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,677.04	0.08%	0	\$0.00
		1	\$204,000.00	0.14%	0	\$0.00

	C & T MORTGAGE INC, A TEXAS CORPORATION					
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$271,000.00	0.18%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00
	CATALYST MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$270,800.00	0.18%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	\$277,500.00	0.18%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,000.00	0.1%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$178,429.79	0.12%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$201,600.00	0.13%	0	\$0.00
	COMMONWEATH MORTGAGE OF TEXAS LP	1	\$368,000.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$199,225.14	0.13%	0	\$0.00
	CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$298,132.52	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,152,160.00	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	3	\$1,281,400.00	0.85%	0	\$0.00
	COUNSELORS MORTGAGE CORP	2	\$456,125.00	0.3%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,057.63	0.08%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$202,500.00	0.13%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$639,000.00	0.42%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	DLJ FINANCIAL, INC	2	\$710,818.00	0.47%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,092,000.00	2.05%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,842.94	0.08%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$626,712.26	0.42%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$370,500.00	0.25%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$477,350.00	0.32%	0	\$0.00	N
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$227,250.00	0.15%	0	\$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.15%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$193,464.50	0.13%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.28%	0	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$295,300.00	0.2%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$320,345.00	0.21%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$230,686.47	0.15%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$973,442.48	0.65%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$486,828.35	0.32%	0	\$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$404,563.00	0.27%	0	\$0.00	N

	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$250,404.00	0.17%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,583.00	0.1%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$412,925.00	0.27%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$728,800.00	0.48%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,200.00	0.22%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$37,198,877.61	24.69%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$341,219.49	0.23%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$425,092.49	0.28%	0	\$0.00	N
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	N
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$286,150.00	0.19%	0	\$0.00	N
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$373,663.00	0.25%	0	\$0.00	N
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.08%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.37%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$350,000.00	0.23%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$118,671.52	0.08%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWRE LLC	1	\$118,671.52	0.08%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$533,405.00	0.35%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$153,263.91	0.1%	0	\$0.00	N
		1	\$280,000.00	0.19%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$637,980.10	0.42%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,281,500.00	1.51%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$299,200.00	0.2%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$129,750.00	0.09%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$601,250.00	0.4%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$552,078.40	0.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,086.20	0.08%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$112,500.00	0.07%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,350.00	0.23%	0	\$0.00
	HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$154,800.00	0.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$161,550.00	0.11%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,176.79	0.08%	0	\$0.00
	HOME USE MORTGAGE, INC, A TEXAS CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,875.00	0.14%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$603,195.00	0.4%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,337.26	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$582,678.00	0.39%	0	\$0.00
	HORIZON BANK, SSB	1	\$290,812.00	0.19%	0	\$0.00

	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$203,699.47	0.14%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$296,750.00	0.2%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,138.49	0.11%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,500.00	0.18%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.28%	0	\$0.00	N
	INDEPENDENT BANK	2	\$251,450.00	0.17%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,900.00	0.15%	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$343,000.00	0.23%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,700.74	0.18%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$120,787.90	0.08%	0	\$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,865.20	0.44%	0	\$0.00	N
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.18%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,350.00	0.31%	0	\$0.00	N
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$302,171.13	0.2%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$716,250.00	0.48%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,219,746.27	0.81%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$310,507.04	0.21%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,663.50	0.28%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$449,721.14	0.3%	0	\$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$507,873.00	0.34%	0	\$0.00	N

	LEVEL ONE BANK, A STATE BANK	1	\$290,400.00	0.19%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$175,247.14	0.12%	0	\$0.00	N
	LOAN ONE, A DIVISION FOF BENCHMARK BANK	1	\$215,637.71	0.14%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$926,769.27	0.62%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFRONIA CORPORATION	1	\$153,975.00	0.1%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,135,464.29	0.75%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$348,000.00	0.23%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,000.00	0.28%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,788.25	0.08%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.1%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$270,417.20	0.18%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA	1	\$341,503.00	0.23%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,264,918.00	0.84%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	0.27%	0	\$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$239,600.00	0.16%	0	\$0.00	N
	MDKJR2 INC., A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$163,400.00	0.11%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,200.00	0.15%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.35%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,750.00	0.09%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$250,243.49	0.17%	0	\$0.00	N

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,500.00	0.33%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	\$146,400.00	0.1%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,415.29	0.1%	0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$132,746.65	0.09%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$383,470.95	0.25%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$346,922.90	0.23%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$660,250.00	0.44%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,750.00	0.09%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$454,700.00	0.3%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$568,000.00	0.38%	0	\$0.00	N
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$222,400.00	0.15%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,880.00	0.2%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,483.55	0.05%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$320,000.00	0.21%	0	\$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	N
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$123,836.42	0.08%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$790,130.26	0.52%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,308,263.51	1.53%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$184,000.00	0.12%	0	\$0.00	N

	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$306,651.18	0.2%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.35%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$182,360.00	0.12%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$227,200.00	0.15%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$302,104.24	0.2%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$118,400.00	0.08%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,607.00	0.09%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,031,250.00	0.68%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	N
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$267,754.44	0.18%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,153,500.00	0.77%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.18%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$900,000.00	0.6%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$414,000.00	0.27%	0	\$0.00	N
	REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.32%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$375,200.00	0.25%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$484,937.00	0.32%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$320,400.00	0.21%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$280,330.00	0.19%	0	\$0.00	N
		1	\$300,000.00	0.2%	0	\$0.00	N

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK						
	SCHAFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$238,451.01	0.16%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$183,200.00	0.12%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,500.00	0.22%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,686.00	0.3%	0	\$0.00	N
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$127,895.99	0.08%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$165,331.97	0.11%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.28%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$342,950.00	0.23%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	N
	STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$588,000.00	0.39%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$890,500.00	0.59%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$468,750.00	0.31%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$348,108.00	0.23%	0	\$0.00	N
	SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,670.00	0.11%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$121,432.47	0.08%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$128,250.00	0.09%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$228,390.46	0.15%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$596,279.00	0.4%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,204,969.00	0.8%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$726,300.00	0.48%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$269,466.09	0.18%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$217,600.00	0.14%	0	\$0.00	N
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$405,167.79	0.27%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.27%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$1,545,194.12	1.03%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$122,800.00	0.08%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$336,000.00	0.22%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,343,200.00	0.89%	0	\$0.00	N
	UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$139,264.52	0.09%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$124,000.00	0.08%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,250.00	0.12%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,072,304.01	0.71%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	0.24%	0	\$0.00	N
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$355,000.00	0.24%	0	\$0.00	N
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$205,200.00	0.14%	0	\$0.00	N
		1	\$245,000.00	0.16%	0	\$0.00	N

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$297,600.00	0.2%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,446,880.48	0.9%	0	\$0.00	N
Total			578	\$150,677,088.10	100%	0	\$0.00	
3138YUL41		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$148,000.00	0.45%	0	\$0.00	N
		1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	0.47%	0	\$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,025.00	1.07%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,249,000.00	3.79%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,110.96	0.6%	0	\$0.00	N
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00	N
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$498,739.36	1.52%	0	\$0.00	N
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	1.4%	0	\$0.00	N
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$132,864.18	0.4%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$258,750.00	0.79%	0	\$0.00	N
		ATLANTIC COAST BANK	1	\$129,600.00	0.39%	0	\$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,600.00	1.06%	0	\$0.00	N
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$33,664.90	0.1%	0	\$0.00	N
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$367,557.83	1.12%	0	\$0.00	N
		CATALYST MORTGAGE	2	\$567,000.00	1.72%	0	\$0.00	N
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$113,630.19	0.35%	0	\$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$151,200.00	0.46%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$332,500.00	1.01%	0	\$0.00	N

	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$273,476.00	0.83%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$673,203.85	2.04%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$336,000.00	1.02%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,319.26	0.82%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,500.00	1.07%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$264,945.51	0.8%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$207,100.00	0.63%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$222,075.00	0.67%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$289,100.00	0.88%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,200.00	0.41%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$356,236.00	1.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$669,500.00	2.03%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,942,848.24	18.05%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$262,400.00	0.8%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,000.00	0.57%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$311,250.00	0.95%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,268.58	0.38%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.7%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$431,100.00	1.31%	0	\$0.00	N
		1	\$318,250.00	0.97%	0	\$0.00	N

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,197.06	0.91%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	\$322,684.10	0.98%	0	\$0.00	N
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$347,959.00	1.06%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.63%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,000.00	0.46%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	2	\$444,550.00	1.35%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$530,405.00	1.61%	0	\$0.00	N
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$379,600.00	1.15%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$142,025.00	0.43%	0	\$0.00	N
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.76%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$503,000.00	1.53%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$198,260.25	0.6%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$706,250.00	2.15%	0	\$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$204,000.00	0.62%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	N
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$384,655.00	1.17%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$132,674.95	0.4%	0	\$0.00	N
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,812.21	0.47%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$141,250.00	0.43%	0	\$0.00	N

	CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$283,500.00	0.86%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$252,000.00	0.77%	0	\$0.00	N
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,000.00	1.08%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,240.55	0.53%	0	\$0.00	N
	MORTGAGE PROS, INC	1	\$174,000.00	0.53%	0	\$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$291,143.88	0.88%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,400.00	0.52%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,500.00	0.66%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.61%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$632,800.00	1.92%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,100.00	0.74%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$254,200.00	0.77%	0	\$0.00	N
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$422,955.20	1.28%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,450.00	0.67%	0	\$0.00	N
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.74%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,000.00	0.5%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$161,975.00	0.49%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.67%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$133,456.21	0.41%	0	\$0.00	N

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.81%	0	\$0.00	N
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$159,596.59	0.48%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$364,950.00	1.11%	0	\$0.00	N
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$899,338.76	2.73%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.97%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$189,030.00	0.57%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,788.63	0.51%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$411,000.00	1.25%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00	N
Total		134	\$32,919,976.99	100%	0	\$0.00	
3138YUL58	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$716,000.00	2.63%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,048,900.00	3.85%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$790,000.00	2.9%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$228,961.98	0.84%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	N
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.66%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	1.08%	0	\$0.00	N
		1	\$130,000.00	0.48%	0	\$0.00	N

	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR						
	AUSTIN CAPITAL MORTGAGE, INC	2	\$451,850.00	1.66%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$263,500.00	0.97%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.59%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,800.00	0.46%	0	\$0.00	N
	DLJ FINANCIAL, INC	1	\$390,700.00	1.43%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$513,688.00	1.88%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$163,000.00	0.6%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,000.00	0.67%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$300,000.00	1.1%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.71%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,906,203.82	32.68%	0	\$0.00	N
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$69,723.64	0.26%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$320,500.00	1.18%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$183,500.00	0.67%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$230,000.00	0.84%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$358,000.00	1.31%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	\$238,000.00	0.87%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$234,800.00	0.86%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	1.9%	0	\$0.00	N

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,389.33	0.51%	0	\$0.00	N
	INDEPENDENT BANK	1	\$239,920.00	0.88%	0	\$0.00	N
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$135,650.54	0.5%	0	\$0.00	N
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.34%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$348,000.00	1.28%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.51%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$257,600.00	0.95%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$306,000.00	1.12%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$358,000.00	1.31%	0	\$0.00	N
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$210,000.00	0.77%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$186,700.00	0.69%	0	\$0.00	N
	MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$461,976.06	1.7%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$264,000.00	0.97%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	2.14%	0	\$0.00	N
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$245,925.00	0.9%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$403,500.00	1.48%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.67%	0	\$0.00	N
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.79%	0	\$0.00	N
		1	\$392,000.00	1.44%	0	\$0.00	N

		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION						
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,500.00	0.88%	0	\$0.00	N
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$299,200.00	1.1%	0	\$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$41,560.07	0.15%	0	\$0.00	N
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$252,000.00	0.92%	0	\$0.00	N
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	N
		TRUSTWORTHY MORTGAGE CORP	1	\$170,000.00	0.62%	0	\$0.00	N
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.82%	0	\$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,000.00	0.97%	0	\$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	1.27%	0	\$0.00	N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.93%	0	\$0.00	N
Total			106	\$27,251,748.44	100%	0	\$0.00	
3138YUL66		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$204,000.00	0.65%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$608,000.00	1.93%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,800.00	1.13%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00	N
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,200.00	0.33%	0	\$0.00	N
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,500.00	0.39%	0	\$0.00	N
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$492,515.55	1.56%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$109,900.00	0.35%	0	\$0.00	N

	CORPORATION						
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$152,000.00	0.48%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,600.00	0.64%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$351,000.00	1.11%	0	\$0.00	N
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$347,500.00	1.1%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$370,860.00	1.18%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,500.00	0.42%	0	\$0.00	N
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.67%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$188,373.19	0.6%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,750.00	0.34%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$590,800.00	1.87%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	1.6%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$142,500.00	0.45%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,132.68	0.64%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$328,868.94	1.04%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$213,500.00	0.68%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,251.70	0.47%	0	\$0.00	N
		1	\$141,000.00	0.45%	0	\$0.00	N

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,375,062.13	20.21%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$889,922.00	2.82%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$192,000.00	0.61%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$281,044.00	0.89%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$164,800.00	0.52%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$134,000.00	0.42%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$571,000.00	1.81%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$365,000.00	1.16%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$102,400.00	0.32%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$343,500.00	1.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,000.00	1.01%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$712,500.00	2.26%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$270,000.00	0.86%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$129,000.00	0.41%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$137,000.00	0.43%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$92,649.43	0.29%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	1.32%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.48%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$251,500.00	0.8%	0	\$0.00
		1	\$263,000.00	0.83%	0	\$0.00

	HOME PROMISE CORPORATION, A CORPORATION					
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$237,600.00	0.75%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$108,950.00	0.35%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$121,500.00	0.39%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$229,587.91	0.73%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	0.86%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	1.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.76%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,400.00	0.51%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$376,000.00	1.19%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,000.00	0.62%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$178,969.97	0.57%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$85,134.04	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.79%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.51%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$313,500.00	0.99%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$353,400.00	1.12%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$137,830.00	0.44%	0	\$0.00
	PALM LENDING, LLC	1	\$272,319.00	0.86%	0	\$0.00
	PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$135,000.00	0.43%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$327,000.00	1.04%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$87,261.53	0.28%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS	1	\$300,000.00	0.95%	0	\$0.00

	CORPORATION						
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00	0.52%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$369,000.00	1.17%	0	\$0.00	N
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.91%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	N
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.66%	0	\$0.00	N
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,000.00	0.37%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$123,680.00	0.39%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.32%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$427,147.42	1.35%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.73%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$213,500.00	0.68%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,442.00	0.74%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$516,000.00	1.64%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$125,600.00	0.4%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$103,600.00	0.33%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$324,358.00	1.03%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$600,000.00	1.9%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$385,000.00	1.22%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	N
		1	\$140,500.00	0.45%	0	\$0.00	N

		VISION QUEST LENDING, A CALIFORNIA CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$420,000.00	1.31%	0	\$0.00	N
Total			146	\$31,547,709.49	100%	0	\$0.00	
3138YUL74		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$138,600.00	10.51%	0	\$0.00	N
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	8.34%	0	\$0.00	N
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	13.33%	0	\$0.00	N
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$481,469.79	36.52%	0	\$0.00	N
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$171,713.10	13.02%	0	\$0.00	N
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$241,000.00	18.28%	0	\$0.00	N
Total			8	\$1,318,532.89	100%	0	\$0.00	
3138YUL90		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$312,328.00	1.99%	0	\$0.00	N
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$396,000.00	2.53%	0	\$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	2.66%	0	\$0.00	N
		BANK OF JACKSON HOLE	1	\$600,000.00	3.83%	0	\$0.00	N
		BANKWEST INC	1	\$91,357.81	0.58%	0	\$0.00	N
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$340,000.00	2.17%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$222,000.00	1.42%	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$417,000.00	2.66%	0	\$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	1.15%	0	\$0.00	N
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$456,000.00	2.91%	0	\$0.00	N
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$288,000.00	1.84%	0	\$0.00	N
		FIRSTCO MORTGAGE CORP	1	\$190,000.00	1.21%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	11	\$2,667,802.31	17.01%	0	\$0.00	N

	BANK						
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	1.8%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	2.66%	0	\$0.00	N
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$318,800.00	2.03%	0	\$0.00	N
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	1.99%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,074.00	2.45%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,200.00	2.19%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$329,600.00	2.1%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	1.28%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	2.67%	0	\$0.00	N
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$397,224.44	2.53%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$939,800.00	5.99%	0	\$0.00	N
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.89%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,225,400.00	7.81%	0	\$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$193,000.00	1.23%	0	\$0.00	N
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$316,000.00	2.01%	0	\$0.00	N
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,000.00	1.58%	0	\$0.00	N
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,925.00	1.53%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$171,972.83	1.1%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	2.66%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$223,000.00	1.42%	0	\$0.00	N

		CORPORATION						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$265,290.00	1.69%	0	\$0.00	N
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,375.00	0.86%	0	\$0.00	N
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,500.00	2.51%	0	\$0.00	N
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$213,500.00	1.36%	0	\$0.00	N
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	1.04%	0	\$0.00	N
Total			58	\$15,683,149.39	100%	0	\$0.00	
3138YULA7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$796,500.00	1.74%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$266,400.00	0.58%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$774,000.00	1.69%	0	\$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	N
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$327,600.00	0.71%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$361,600.00	0.79%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,500.00	0.3%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.58%	0	\$0.00	N
		ATLANTIS MORTGAGE CO., INC	1	\$225,000.00	0.49%	0	\$0.00	N
		BANK OF MONTANA, A MONTANA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	N
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$398,500.00	0.87%	0	\$0.00	N
		C & T MORTGAGE, INC	1	\$188,000.00	0.41%	0	\$0.00	N
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	N
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$134,193.99	0.29%	0	\$0.00	N
			1	\$362,000.00	0.79%	0	\$0.00	N

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$447,000.00	0.98%	0	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,800.00	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$155,550.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$342,000.00	0.75%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$962,500.00	2.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$805,500.00	1.76%	0	\$0.00
	DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION	1	\$581,321.88	1.27%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.68%	0	\$0.00
	EMPIREAMERICA CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.22%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$253,500.00	0.55%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$383,594.00	0.84%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$317,250.00	0.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$131,500.00	0.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,934,309.78	30.39%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,000.00	1.35%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$416,850.00	0.91%	0	\$0.00
		1	\$258,500.00	0.56%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$271,243.40	0.59%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,000.00	0.55%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.66%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,045,400.00	2.28%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.72%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$270,750.00	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.91%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.91%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$620,043.86	1.35%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,363.07	0.36%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$137,000.00	0.3%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.45%	0	\$0.00
	MAPS CREDIT UNION	1	\$188,865.11	0.41%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$236,800.00	0.52%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$964,500.00	2.1%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.79%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,500.00	0.64%	0	\$0.00

	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$356,000.00	0.78%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	2	\$782,000.00	1.71%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,278,146.00	4.97%	0	\$0.00	N
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$132,800.00	0.29%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION	1	\$499,180.50	1.09%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$976,800.00	2.13%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,500.00	0.62%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$280,500.00	0.61%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$618,941.37	1.35%	0	\$0.00	N
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$288,000.00	0.63%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$167,218.92	0.36%	0	\$0.00	N
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$76,643.26	0.17%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$319,500.00	0.7%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$757,000.00	1.65%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	0.42%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$276,660.00	0.6%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,485,300.57	3.24%	0	\$0.00	N
	UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK	1	\$110,871.00	0.24%	0	\$0.00	N
		1	\$196,000.00	0.43%	0	\$0.00	N

		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,320.00	0.72%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$189,380.43	0.41%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,962.03	0.5%	0	\$0.00
		VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
Total			159	\$45,845,459.17	100%	0	\$0.00
3138YULB5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$630,000.00	0.63%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$764,500.00	0.77%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,800.00	0.63%	0	\$0.00
		ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$252,000.00	0.25%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$275,000.00	0.28%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$717,000.00	0.72%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$368,000.00	0.37%	0	\$0.00
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$613,174.32	0.62%	0	\$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$181,800.00	0.18%	0	\$0.00
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$498,426.00	0.5%	0	\$0.00
			1	\$452,479.82	0.46%	0	\$0.00

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$201,000.00	0.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$536,900.00	0.54%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$665,950.69	0.67%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$356,250.00	0.36%	0	\$0.00
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$174,750.00	0.18%	0	\$0.00
	ATLANTIC COAST BANK	1	\$125,000.00	0.13%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$381,000.00	0.38%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,700.00	0.32%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.35%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$211,600.00	0.21%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$566,840.02	0.57%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$349,125.00	0.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$211,200.00	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,360,300.00	1.37%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,375.00	0.3%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$180,197.46	0.18%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$132,800.00	0.13%	0	\$0.00
	C & T MORTGAGE, INC	1	\$224,000.00	0.23%	0	\$0.00
		1	\$288,000.00	0.29%	0	\$0.00

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO						
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$252,000.00	0.25%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$659,800.00	0.66%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$138,400.00	0.14%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$319,528.57	0.32%	0	\$0.00	N
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$232,000.00	0.23%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,481.15	0.38%	0	\$0.00	N
	CONNECTONE BANK, STATE CHARTERED BANK	1	\$315,000.00	0.32%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$462,600.00	0.47%	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$174,400.00	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$459,351.86	0.46%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$443,650.00	0.45%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,500.00	0.34%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$362,000.00	0.36%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$374,135.00	0.38%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$792,250.00	0.8%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,524.00	0.25%	0	\$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,882,500.00	1.9%	0	\$0.00	N
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$329,800.00	0.33%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	N

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$129,375.00	0.13%	0	\$0.00	N
	ENCORE BANK, NA, NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$937,067.47	0.94%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$371,417.92	0.37%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$316,000.00	0.32%	0	\$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$154,571.95	0.16%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$198,284.05	0.2%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$884,800.00	0.89%	0	\$0.00	N
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.18%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,500.00	0.27%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$26,604,689.16	26.8%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$719,600.00	0.73%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$171,900.00	0.17%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$816,123.61	0.82%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$822,000.00	0.83%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	0.4%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,418.61	0.37%	0	\$0.00	N

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$621,346.84	0.63%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$326,250.00	0.33%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$337,250.00	0.34%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$313,925.00	0.32%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,674.26	0.3%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$144,750.00	0.15%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.34%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$119,700.00	0.12%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$141,400.00	0.14%	0	\$0.00	N
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$324,000.00	0.33%	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,600.00	0.13%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.16%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,498.44	0.09%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.42%	0	\$0.00	N
	INDEPENDENT BANK	1	\$198,750.00	0.2%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$290,903.00	0.29%	0	\$0.00	N
		2	\$540,000.00	0.54%	0	\$0.00	N

	IVY MORTGAGE, INC., A MARYLAND CORPORATION						
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$231,740.60	0.23%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,750.00	0.28%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$834,250.00	0.84%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$558,550.00	0.56%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.31%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.31%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$521,600.00	0.53%	0	\$0.00	N
	LENDERLIVE NETWORK, INC	1	\$228,000.00	0.23%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,215,417.93	1.22%	0	\$0.00	N
	LIFESTONE MORTGAGE CORPORATION	1	\$135,900.00	0.14%	0	\$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$353,300.00	0.36%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,900.00	0.5%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$532,360.00	0.54%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,400.00	0.74%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,875.00	0.17%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA	1	\$256,000.00	0.26%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,075.00	0.35%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$982,114.00	0.99%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$209,317.78	0.21%	0	\$0.00	N

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	N
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$608,000.00	0.61%	0	\$0.00	N
	MDKJR2 INC., A TEXAS CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$412,600.00	0.42%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$202,500.00	0.2%	0	\$0.00	N
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$192,115.87	0.19%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$487,791.00	0.49%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$295,201.12	0.3%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$951,018.26	0.96%	0	\$0.00	N
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$211,687.68	0.21%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	N
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$291,870.00	0.29%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$319,726.20	0.32%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$242,000.00	0.24%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	3	\$891,503.00	0.9%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$329,500.00	0.33%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,300.00	0.19%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,333,000.00	1.34%	0	\$0.00	N

	OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	N
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$275,500.00	0.28%	0	\$0.00	N
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,700.00	0.35%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.34%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$123,817.33	0.12%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$388,000.00	0.39%	0	\$0.00	N
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.15%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$442,350.00	0.45%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$827,500.00	0.83%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	N
	PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.61%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.34%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,382.06	0.25%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$360,200.00	0.36%	0	\$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP	1	\$155,000.00	0.16%	0	\$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$210,900.00	0.21%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$452,844.00	0.46%	0	\$0.00	N
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	N
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$585,000.00	0.59%	0	\$0.00	N
	SCHAFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$514,000.00	0.52%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,800.00	0.33%	0	\$0.00	N

	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$382,512.64	0.39%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,550.00	0.28%	0	\$0.00	N
	STAIRION FINANCIAL, A CORPORATION	1	\$128,563.63	0.13%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$308,088.09	0.31%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	0.52%	0	\$0.00	N
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$459,322.33	0.46%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$694,341.48	0.7%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$295,110.00	0.3%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$254,000.00	0.26%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPATION	1	\$417,000.00	0.42%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$273,000.00	0.28%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,800.00	0.23%	0	\$0.00	N
	TURSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,660,750.65	1.67%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$231,500.00	0.23%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	N
		3	\$675,000.00	0.68%	0	\$0.00	N

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,669.24	0.3%	0	\$0.00	N
Total			368	\$99,253,519.09	100%	0	\$0.00	
3138YULC3		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$183,920.00	2.58%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,639.54	4.21%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$249,685.46	3.5%	0	\$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$245,600.00	3.45%	0	\$0.00	N
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	3.58%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	4.13%	0	\$0.00	N
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$350,247.57	4.92%	0	\$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$591,000.00	8.29%	0	\$0.00	N
		DEL NORTE CREDIT UNION, CREDIT UNION	1	\$176,000.00	2.47%	0	\$0.00	N
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$391,500.00	5.49%	0	\$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.21%	0	\$0.00	N
		EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$176,000.00	2.47%	0	\$0.00	N
		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$133,600.00	1.87%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,986.00	4.25%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,500.00	2.27%	0	\$0.00	N
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,077.12	5.45%	0	\$0.00	N
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,250.00	2.87%	0	\$0.00	N

		HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$296,000.00	4.15%	0	\$0.00	N
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$552,000.00	7.75%	0	\$0.00	N
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$355,530.00	4.99%	0	\$0.00	N
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	1.79%	0	\$0.00	N
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$63,508.43	0.89%	0	\$0.00	N
		NP INC, A FLORIDA CORPORATION	1	\$169,236.00	2.38%	0	\$0.00	N
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$231,000.00	3.24%	0	\$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	3.21%	0	\$0.00	N
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$192,000.00	2.69%	0	\$0.00	N
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$206,250.00	2.9%	0	\$0.00	N
Total			29	\$7,125,530.12	100%	0	\$0.00	
3138YULE9		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$49,925.00	3.49%	0	\$0.00	N
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,627.00	3.53%	0	\$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$67,712.21	4.73%	0	\$0.00	N
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$73,500.00	5.13%	0	\$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,682.59	5.21%	0	\$0.00	N
		FAMILY FIRST MORTGAGE, INC	1	\$53,000.00	3.7%	0	\$0.00	N
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$40,354.51	2.82%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,703.75	4.87%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$190,584.54	13.31%	0	\$0.00	N
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$55,777.97	3.89%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,686.82	5.14%	0	\$0.00	N
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	4.75%	0	\$0.00	N
		LEVEL ONE BANK, A STATE BANK	1	\$71,083.17	4.96%	0	\$0.00	N

	PALM LENDING LLC, A TEXAS CORPORATION	1	\$67,324.42	4.7%	0	\$0.00	N
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$50,000.00	3.49%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$100,068.11	6.99%	0	\$0.00	N
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$59,486.26	4.15%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$95,328.60	6.66%	0	\$0.00	N
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$53,771.46	3.75%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$67,733.20	4.73%	0	\$0.00	N
Total		24	\$1,432,349.61	100%	0	\$0.00	
3138YULF6	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$140,708.33	7.96%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,092,971.57	61.86%	0	\$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$156,000.00	8.83%	0	\$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$71,067.41	4.02%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$97,856.23	5.54%	0	\$0.00	N
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$99,117.74	5.61%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$109,128.63	6.18%	0	\$0.00	N
Total		14	\$1,766,849.91	100%	0	\$0.00	
3138YULG4	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$53,000.00	1.89%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$68,000.00	2.43%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	3.57%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,000.00	5.06%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,677,774.43	59.84%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	5.74%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$67,200.00	2.4%	0	\$0.00	N

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$136,225.13	4.86%	0	\$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,903.27	5.92%	0	\$0.00	N
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$110,588.06	3.94%	0	\$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,000.00	4.35%	0	\$0.00	N
Total			23	\$2,803,690.89	100%	0	\$0.00	
3138YULJ8		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	N
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$34,184.76	3.25%	0	\$0.00	N
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	9.49%	0	\$0.00	N
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$201,630.21	19.14%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$330,829.96	31.41%	0	\$0.00	N
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,471.74	12.29%	0	\$0.00	N
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$67,626.90	6.42%	0	\$0.00	N
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$99,531.99	9.46%	0	\$0.00	N
Total			11	\$1,053,275.56	100%	0	\$0.00	
3138YULK5		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$398,184.24	22.36%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,875.00	33.41%	0	\$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,700.00	14.14%	0	\$0.00	N
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	16.85%	0	\$0.00	N
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$235,735.69	13.24%	0	\$0.00	N
Total			6	\$1,780,494.93	100%	0	\$0.00	
3138YULL3		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$832,000.00	1.14%	0	\$0.00	N
			1	\$303,000.00	0.42%	0	\$0.00	N

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY						
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	\$280,000.00	0.38%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$224,700.00	0.31%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$170,250.00	0.23%	0	\$0.00	N
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.42%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	1	\$321,500.00	0.44%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$669,000.00	0.92%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$247,000.00	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,000.00	0.37%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.93%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$72,604.90	0.1%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$105,039.81	0.14%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$672,500.00	0.92%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$400,000.00	0.55%	0	\$0.00	N
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$260,000.00	0.36%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,206,000.00	1.65%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,000.00	0.2%	0	\$0.00	N
		2	\$547,859.55	0.75%	0	\$0.00	N

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$300,000.00	0.41%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$450,000.00	0.62%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$281,500.00	0.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,266,000.00	1.74%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,000.00	0.43%	0	\$0.00
	ENTERPRISE BANK	1	\$225,000.00	0.31%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.3%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,647.53	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.51%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$183,143.46	0.25%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,005,000.00	1.38%	0	\$0.00
	FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	\$145,600.00	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$19,629,361.52	26.93%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$168,500.00	0.23%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,000.00	0.26%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,932.11	0.23%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$227,414.26	0.31%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$158,400.00	0.22%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$805,000.00	1.1%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,418.19	0.8%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.57%	0	\$0.00	N
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$385,000.00	0.53%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,400.00	0.2%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$210,000.00	0.29%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$178,000.00	0.24%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	2	\$436,000.00	0.6%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,700.00	0.14%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$458,500.00	0.63%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$318,802.00	0.44%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.34%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.54%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$2,017,500.00	2.77%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	N
	INDEPENDENT BANK	5	\$1,086,200.00	1.49%	0	\$0.00	N
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	N
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$143,920.00	0.2%	0	\$0.00	N
		1	\$296,000.00	0.41%	0	\$0.00	N

	IVY MORTGAGE, INC., A MARYLAND CORPORATION						
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.29%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$352,500.00	0.48%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	4	\$540,512.00	0.74%	0	\$0.00	N
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,328.00	0.55%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,000.00	0.56%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$724,043.00	0.99%	0	\$0.00	N
	MMO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.31%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,600.00	0.27%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,071,765.21	1.47%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	1	\$556,500.00	0.76%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	2	\$736,000.00	1.01%	0	\$0.00	N
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,000.00	0.16%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$415,162.77	0.57%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,450,500.00	3.36%	0	\$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$290,400.00	0.4%	0	\$0.00	N
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$280,200.00	0.38%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$185,200.00	0.25%	0	\$0.00	N
		1	\$135,200.00	0.19%	0	\$0.00	N

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK					
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,500.00	0.23%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.32%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	9	\$2,142,200.00	2.94%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$710,850.08	0.98%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.65%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$270,250.00	0.37%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$692,600.00	0.95%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$162,400.00	0.22%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$312,600.00	0.43%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$616,486.00	0.85%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$305,600.00	0.42%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$334,621.61	0.46%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$153,000.00	0.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$1,071,100.00	1.47%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$674,900.00	0.93%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$586,064.28	0.8%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$729,101.08	1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$280,000.00	0.38%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,251,775.00	3.09%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$160,000.00	0.22%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$266,900.00	0.37%	0	\$0.00	N
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.38%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$943,800.00	1.29%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$376,000.00	0.52%	0	\$0.00	N
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$83,505.00	0.11%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,118,000.00	1.53%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	N
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$88,500.00	0.12%	0	\$0.00	N
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$234,000.00	0.32%	0	\$0.00	N
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$415,144.34	0.57%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$214,200.00	0.29%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$174,500.00	0.28%	0	\$0.00	N
Total		283	\$72,901,851.70	100%	0	\$0.00	
3138YULM1	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$112,800.00	0.23%	0	\$0.00	N
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	N

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$399,000.00	0.8%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.32%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$325,000.00	0.65%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$402,255.39	0.81%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,780,284.00	3.57%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.34%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	0.62%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,928.00	0.21%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$118,000.00	0.24%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$403,075.00	0.81%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,375.00	0.24%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$324,000.00	0.65%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$117,100.00	0.24%	0	\$0.00	N

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$673,750.00	1.35%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$138,400.00	0.28%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.17%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$408,000.00	0.82%	0	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	N
EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	N
ENTERPRISE BANK	1	\$131,250.00	0.26%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,500.00	0.46%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,401.55	0.28%	0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$217,500.00	0.44%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$603,750.00	1.21%	0	\$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,373.51	0.53%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$97,850.00	0.2%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,000.00	0.23%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.68%	0	\$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$12,735,968.36	25.58%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$192,000.00	0.39%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,174.01	0.63%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	N
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC	1	\$108,670.00	0.22%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,850.00	0.27%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	N
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$244,400.00	0.49%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$624,600.00	1.25%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$236,500.00	0.47%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	1.45%	0	\$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY	1	\$225,432.12	0.45%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC	1	\$196,000.00	0.39%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$406,238.11	0.82%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$105,000.00	0.21%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	N

	J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$165,000.00	0.33%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$447,500.00	0.9%	0	\$0.00	N
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$168,000.00	0.34%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$946,129.16	1.9%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$103,930.02	0.21%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$533,600.00	1.07%	0	\$0.00	N
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$140,300.00	0.28%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$286,000.00	0.57%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$149,380.00	0.3%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,800.00	0.59%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$147,250.00	0.3%	0	\$0.00	N
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS	1	\$166,342.06	0.33%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$320,250.00	0.64%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$992,350.00	1.99%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC	1	\$113,600.00	0.23%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$91,000.00	0.18%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$572,600.00	1.15%	0	\$0.00	N
		1	\$150,000.00	0.3%	0	\$0.00	N

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION						
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$194,299.00	0.39%	0	\$0.00	N
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$969,058.17	1.95%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$269,070.59	0.54%	0	\$0.00	N
	PALM LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	N
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,800.00	0.19%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$305,090.11	0.61%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,100,363.38	2.21%	0	\$0.00	N
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$530,000.00	1.06%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$730,000.00	1.47%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$318,951.34	0.64%	0	\$0.00	N
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,000.00	0.51%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	N
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$307,398.57	0.62%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.2%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,114,100.00	2.24%	0	\$0.00	N

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$220,662.15	0.44%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$627,000.00	1.26%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$236,289.00	0.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$219,059.48	0.44%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN	1	\$417,000.00	0.84%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$640,014.41	1.29%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$282,768.63	0.57%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$148,000.00	0.3%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$168,544.41	0.34%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$267,664.92	0.54%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$345,300.00	0.69%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,133,476.42	2.3%	0	\$0.00	N
Total		227	\$49,798,186.87	100%	0	\$0.00	
3138YULN9	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$338,930.55	24.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$363,193.26	25.76%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$240,000.00	17.02%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$244,736.20	17.36%	0	\$0.00	N
		1	\$223,000.00	15.82%	0	\$0.00	N

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
Total			6	\$1,409,860.01	100%	0	\$0.00	
3138YULP4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$983,011.85	2.06%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$331,500.00	0.69%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$286,500.00	0.6%	0	\$0.00	N
		ACCESS BANK, A STATE CHARTERED BANK	1	\$103,075.00	0.22%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,010.00	1.51%	0	\$0.00	N
		AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$256,800.00	0.54%	0	\$0.00	N
		AK BELL INC, AN IDAHO CORPORATION	1	\$179,910.00	0.38%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$431,500.00	0.9%	0	\$0.00	N
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$133,000.00	0.28%	0	\$0.00	N
		AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$183,750.00	0.38%	0	\$0.00	N
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$400,000.00	0.84%	0	\$0.00	N
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$272,800.00	0.57%	0	\$0.00	N
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$362,400.00	0.76%	0	\$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$329,502.97	0.69%	0	\$0.00	N
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$276,615.01	0.58%	0	\$0.00	N
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$244,000.00	0.51%	0	\$0.00	N
		C & T MORTGAGE, INC	1	\$265,600.00	0.56%	0	\$0.00	N
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$148,000.00	0.31%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	2	\$650,055.00	1.36%	0	\$0.00	N

	PARTNERSH					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,020.00	0.39%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$758,750.00	1.59%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,000.00	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,650.00	0.43%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$593,013.55	1.24%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$430,000.00	0.9%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.52%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$70,000.00	0.15%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,600.00	1.59%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.49%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,134,800.00	2.38%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,200.00	0.63%	0	\$0.00
	ENTERPRISE BANK	1	\$101,600.00	0.21%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$747,760.00	1.57%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$308,750.00	0.65%	0	\$0.00
	FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$207,485.00	0.43%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$300,000.00	0.63%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,000.00	0.54%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,000.00	0.82%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,723,150.49	24.54%	0	\$0.00	N
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.52%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$396,000.00	0.83%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,000.00	0.7%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$612,545.00	1.28%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$318,750.00	0.67%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,000.00	0.52%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$290,700.00	0.61%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,600.00	0.64%	0	\$0.00	N
	HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION	1	\$504,552.00	1.06%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,600.00	0.54%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$603,750.00	1.26%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,492.96	0.3%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$157,523.32	0.33%	0	\$0.00	N
	INDEPENDENT BANK	2	\$428,410.00	0.9%	0	\$0.00	N
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$319,500.00	0.67%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$236,084.67	0.49%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	N
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$189,680.00	0.4%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	4	\$688,855.00	1.44%	0	\$0.00	N

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$232,900.00	0.49%	0	\$0.00	N
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	N
	LEAD BANK, STATE CHARTERED BANK	1	\$78,300.00	0.16%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$372,250.00	0.78%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$299,248.00	0.63%	0	\$0.00	N
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$389,200.00	0.81%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,400.00	0.5%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	0.87%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$222,400.00	0.47%	0	\$0.00	N
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$201,600.00	0.42%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$405,000.00	0.85%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$279,000.00	0.58%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$311,552.00	0.65%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$884,500.00	1.85%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$160,000.00	0.33%	0	\$0.00	N
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$74,000.00	0.15%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$187,432.80	0.39%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$179,100.00	0.37%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$243,000.00	0.51%	0	\$0.00	N
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$205,000.00	0.43%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION	1	\$356,250.00	0.75%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY	1	\$415,150.00	0.87%	0	\$0.00	N

	COMPANY						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.92%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$229,300.00	0.48%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.82%	0	\$0.00	N
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.67%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$473,225.00	0.99%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,800.00	0.27%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$378,000.00	0.79%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$378,100.00	0.79%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$226,450.00	0.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$221,388.00	0.46%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$250,000.00	0.52%	0	\$0.00	N
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$353,000.00	0.74%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$147,000.00	0.31%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,375.00	0.55%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION	1	\$295,000.00	0.62%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$460,000.00	0.96%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.81%	0	\$0.00	N
	WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK	1	\$80,000.00	0.17%	0	\$0.00	N

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$132,050.00	0.28%	0	\$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,400.00	0.73%	0	\$0.00	N
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,000.00	0.83%	0	\$0.00	N
Total			174	\$47,767,222.62	100%	0	\$0.00	
3138YULQ2		1ST ALLIANCE MORTGAGE, LLC	1	\$269,728.24	0.26%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,515,000.00	1.45%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$135,750.00	0.13%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.71%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$910,364.67	0.87%	0	\$0.00	N
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$176,550.00	0.17%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$315,000.00	0.3%	0	\$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.19%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$496,500.00	0.48%	0	\$0.00	N
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$452,620.00	0.43%	0	\$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$239,920.00	0.23%	0	\$0.00	N
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.24%	0	\$0.00	N
		ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$345,000.00	0.33%	0	\$0.00	N
		ASSENT INC , A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	N
			1	\$224,000.00	0.21%	0	\$0.00	N

	ASSOCIATED CREDIT UNION OF TEXAS					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$112,000.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,508,045.19	1.44%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$238,800.00	0.23%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$439,700.00	0.42%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$146,160.00	0.14%	0	\$0.00
	BANK OF SULLIVAN	1	\$168,150.00	0.16%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.18%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$253,492.00	0.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$3,093,505.00	2.96%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$350,550.00	0.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$145,600.00	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$232,000.00	0.22%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$159,920.00	0.15%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$187,695.00	0.18%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$180,000.00	0.17%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$543,750.00	0.52%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$184,000.00	0.18%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$324,400.00	0.31%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$577,830.00	0.55%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$244,000.00	0.23%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$416,999.00	0.4%	0	\$0.00	N
CONNECTONE BANK	1	\$459,000.00	0.44%	0	\$0.00	N
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$257,102.65	0.25%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$180,000.00	0.17%	0	\$0.00	N
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$408,500.00	0.39%	0	\$0.00	N
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$781,370.00	0.75%	0	\$0.00	N
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,500.00	0.24%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	0.91%	0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$155,569.38	0.15%	0	\$0.00	N
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,400.00	0.18%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,350.00	0.54%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$166,975.00	0.16%	0	\$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$398,412.19	0.38%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$310,000.00	0.3%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$177,500.00	0.17%	0	\$0.00	N
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$218,000.00	0.21%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.23%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$523,000.00	0.5%	0	\$0.00	N
	1	\$150,000.00	0.14%	0	\$0.00	N

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT						
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$341,978.00	0.33%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$310,000.00	0.3%	0	\$0.00	N
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$244,815.00	0.23%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$258,750.00	0.25%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$299,850.00	0.29%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$217,280.00	0.21%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$169,084.66	0.16%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$281,750.00	0.27%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,710.39	0.42%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$602,450.00	0.58%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$449,000.00	0.43%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$23,898,849.76	22.88%	0	\$0.00	N
	FSGBANK, NA, NATIONAL BANK	1	\$218,000.00	0.21%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$440,100.00	0.42%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.6%	0	\$0.00	N
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$263,971.00	0.25%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP	1	\$395,100.00	0.38%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$643,100.00	0.62%	0	\$0.00	N

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,788.00	0.33%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$354,217.02	0.34%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$116,850.00	0.11%	0	\$0.00	N
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$200,500.00	0.19%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$223,200.00	0.21%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.21%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$660,000.00	0.63%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$89,432.97	0.09%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$370,800.00	0.36%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$159,900.50	0.15%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,000.00	0.38%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$291,750.00	0.28%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORTION	1	\$304,000.00	0.29%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$333,721.00	0.32%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$204,800.00	0.2%	0	\$0.00	N
	IDEPENDENT BANK	1	\$210,000.00	0.2%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$244,000.00	0.23%	0	\$0.00	N
	INDEPENDENT BANK	1	\$176,000.00	0.17%	0	\$0.00	N
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$166,250.00	0.16%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	N
		1	\$230,470.88	0.22%	0	\$0.00	N

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
	ISLAND HOME CAPITAL INC, A HAWAII CORPORATION	1	\$480,000.00	0.46%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$440,886.60	0.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$945,292.00	0.91%	0	\$0.00
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$173,850.00	0.17%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$641,100.00	0.61%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$304,000.00	0.29%	0	\$0.00
	LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION	1	\$415,600.00	0.4%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$657,700.00	0.63%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$316,000.00	0.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$497,000.00	0.48%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$197,200.00	0.19%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,000.00	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$356,350.00	0.34%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,114,085.00	1.07%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	0.25%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$279,750.00	0.27%	0	\$0.00
		1	\$174,000.00	0.17%	0	\$0.00

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT	1	\$121,250.00	0.12%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$330,400.00	0.32%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$578,980.37	0.55%	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$217,600.00	0.21%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	0.26%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.00	0.27%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$242,000.00	0.23%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$102,326.93	0.1%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$294,500.00	0.28%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.21%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$195,800.00	0.19%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,385.72	0.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$848,000.00	0.81%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.19%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$607,000.00	0.58%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.29%	0	\$0.00
		1	\$302,009.70	0.29%	0	\$0.00

	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	\$1,802,613.00	1.73%	0	\$0.00
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$212,116.52	0.2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,281,500.00	1.23%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$233,600.00	0.22%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$206,000.00	0.2%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$528,138.13	0.51%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,250.22	0.17%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$223,000.00	0.21%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$606,050.00	0.58%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,016,250.00	0.97%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.55%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$505,800.00	0.48%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.18%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$232,750.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$519,750.00	0.5%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$862,107.00	0.83%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$218,405.00	0.21%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$245,504.10	0.24%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$544,175.00	0.52%	0	\$0.00

	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,500.72	0.26%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$199,427.07	0.19%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$612,475.00	0.59%	0	\$0.00	N
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$361,000.00	0.35%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.34%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$218,500.00	0.21%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$221,600.00	0.21%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$964,807.00	0.92%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	0.4%	0	\$0.00	N
	TEXAS PREMIER MORGAGE INC, A TEXAS CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,000.00	1.05%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$419,975.00	0.4%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$264,000.00	0.25%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.32%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,250.00	0.16%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$688,656.03	0.66%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$129,779.44	0.12%	0	\$0.00	N
	UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA	1	\$274,000.00	0.26%	0	\$0.00	N

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		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.33%	0	\$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,867,350.00	2.75%	0	\$0.00	N
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$478,400.00	0.46%	0	\$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$262,800.00	0.25%	0	\$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$894,500.00	0.86%	0	\$0.00	N
		VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$330,000.00	0.32%	0	\$0.00	N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,158,500.00	1.11%	0	\$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,750.00	0.25%	0	\$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$556,872.00	0.53%	0	\$0.00	N
		WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION	1	\$118,340.00	0.11%	0	\$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,160.00	0.28%	0	\$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$571,000.00	0.55%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$957,007.68	0.9%	0	\$0.00	N
Total			380	\$104,434,957.73	100%	0	\$0.00	
3138YULS8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$577,074.91	53.91%	0	\$0.00	N
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,282.31	24.22%	0	\$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$106,599.59	9.96%	0	\$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$127,576.11	11.91%	0	\$0.00	N
Total			6	\$1,070,532.92	100%	0	\$0.00	
3138YULT6			1	\$111,600.00	4.73%	0	\$0.00	N

		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION						
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,214.12	8.79%	0	\$0.00	N
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$250,589.37	10.63%	0	\$0.00	N
		GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,689.54	6.77%	0	\$0.00	N
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	8.14%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$110,559.65	4.69%	0	\$0.00	N
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$129,607.79	5.5%	0	\$0.00	N
		MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$273,248.37	11.59%	0	\$0.00	N
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$50,804.34	2.15%	0	\$0.00	N
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$199,409.77	8.46%	0	\$0.00	N
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,577.67	6.47%	0	\$0.00	N
		SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$159,774.56	6.78%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$360,470.76	15.3%	0	\$0.00	N
Total			15	\$2,357,545.94	100%	0	\$0.00	
3138YULU3		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$782,303.86	31.19%	0	\$0.00	N
		FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$169,000.00	6.74%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	8.34%	0	\$0.00	N
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$164,502.20	6.56%	0	\$0.00	N
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$198,000.00	7.89%	0	\$0.00	N
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$234,475.61	9.35%	0	\$0.00	N
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$155,770.18	6.21%	0	\$0.00	N
			3	\$409,173.26	16.31%	0	\$0.00	N

		NEIGHBORHOOD LOANS, INC., A CORPORATION						
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$185,737.65	7.41%	0	\$0.00	N
Total			14	\$2,508,162.76	100%	0	\$0.00	
3138YULV1		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$170,959.02	8.42%	0	\$0.00	N
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$176,900.00	8.71%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$881,576.84	43.41%	0	\$0.00	N
		HOME FINACING INC, A CALIFORNIA CORPORATION	1	\$199,447.93	9.82%	0	\$0.00	N
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$244,654.80	12.05%	0	\$0.00	N
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$184,733.45	9.1%	0	\$0.00	N
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,500.00	8.49%	0	\$0.00	N
Total			11	\$2,030,772.04	100%	0	\$0.00	
3138YULW9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$583,883.70	33.51%	0	\$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,500.00	21.09%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,100.00	7.18%	0	\$0.00	N
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$347,000.00	19.92%	0	\$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$318,750.00	18.3%	0	\$0.00	N
Total			6	\$1,742,233.70	100%	0	\$0.00	
3138YULX7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$822,500.00	1.41%	0	\$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$540,000.00	0.93%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$340,000.00	0.58%	0	\$0.00	N

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	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	2	\$347,400.00	0.6%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,626,200.00	2.8%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION	1	\$282,625.00	0.49%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,400.00	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$408,695.00	0.7%	0	\$0.00	N
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$260,000.00	0.45%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$406,000.00	0.7%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$174,536.29	0.3%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$769,700.00	1.32%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$300,000.00	0.52%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.5%	0	\$0.00	N
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,898.10	0.34%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.51%	0	\$0.00	N
	CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$194,750.00	0.33%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$310,500.00	0.53%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$259,752.53	0.45%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$320,000.00	0.55%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$501,600.00	0.86%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$305,000.00	0.52%	0	\$0.00	N
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.53%	0	\$0.00	N
		3	\$912,360.00	1.57%	0	\$0.00	N

	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA					
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$107,500.00	0.18%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$107,920.00	0.19%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$299,250.00	0.51%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$228,700.00	0.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,178,000.00	2.03%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$242,000.00	0.42%	0	\$0.00
	ENTERPRISE BANK	1	\$379,050.00	0.65%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$684,900.00	1.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$16,397,178.37	28.2%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$280,000.00	0.48%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00
	GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.72%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$526,212.00	0.9%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$383,500.00	0.66%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$702,800.00	1.21%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$225,659.61	0.39%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$193,993.96	0.33%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$197,910.00	0.34%	0	\$0.00

	COMPANY					
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,165,739.77	2%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,000.00	0.83%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$555,500.00	0.96%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,400.00	0.17%	0	\$0.00
	IKON FIINANCIAL GROUP, LLC	1	\$332,298.75	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$194,000.00	0.33%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$233,700.00	0.4%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$263,402.91	0.45%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$401,250.00	0.69%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$556,800.00	0.96%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$340,000.00	0.58%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$205,300.00	0.35%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$99,851.74	0.17%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$634,400.00	1.09%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$365,500.00	0.63%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$395,200.00	0.68%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$515,100.00	0.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$247,849.96	0.43%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$151,541.40	0.26%	0	\$0.00
		1	\$370,000.00	0.64%	0	\$0.00

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION						
	NP INC, A FLORIDA CORPORATION	1	\$215,000.00	0.37%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,601,000.00	2.75%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$355,312.00	0.61%	0	\$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	2	\$526,500.00	0.91%	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$417,000.00	0.72%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$520,000.00	0.89%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$87,500.00	0.15%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.26%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.42%	0	\$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$153,800.00	0.26%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.54%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.55%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$756,000.00	1.3%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$197,600.00	0.34%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,405.00	0.31%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,250.00	0.29%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$594,700.00	1.02%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$194,411.68	0.33%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,534.00	0.4%	0	\$0.00	N
	THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$413,600.00	0.71%	0	\$0.00	N
		2	\$498,500.00	0.86%	0	\$0.00	N

		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION					
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.33%	0	\$0.00
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,742.45	0.29%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$617,000.00	1.06%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,987,365.00	3.42%	0	\$0.00
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,245.00	0.18%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$397,840.00	0.68%	0	\$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$232,000.00	0.4%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.6%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$823,000.00	1.43%	0	\$0.00
Total			208	\$58,149,130.52	100%	0	\$0.00
3138YULY5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.86%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$348,200.00	7.31%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,045,937.93	42.93%	0	\$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$654,500.00	13.73%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$329,601.00	6.92%	0	\$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.75%	0	\$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$193,000.00	4.05%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	\$308,000.00	6.45%	0	\$0.00

		COMPANY					
Total			14	\$4,766,238.93	100%	0	\$0.00
3138YULZ2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,925.00	35.3%	0	\$0.00
		PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	38.13%	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$282,107.94	26.57%	0	\$0.00
Total			3	\$1,062,032.94	100%	0	\$0.00
3138YUMA6		AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,250.00	1.79%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.09%	0	\$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$415,741.91	2.17%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	2.17%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00
		CATALYST MORTGAGE	1	\$215,000.00	1.12%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,600.00	1.82%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$502,124.02	2.62%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,170.01	1.45%	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$144,000.00	0.75%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.84%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.94%	0	\$0.00
		FIRST BANK TEXAS, SSB	1	\$181,450.00	0.95%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$365,075.00	1.9%	0	\$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$233,100.00	1.21%	0	\$0.00
			14	\$3,865,405.09	20.14%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$388,484.38	2.02%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$330,000.00	1.72%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,750.00	1.31%	0	\$0.00	N
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$352,000.00	1.83%	0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.61%	0	\$0.00	N
	JSOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	N
	KANZA BANK, STATE CHARTERED BANK	1	\$88,800.00	0.46%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$146,800.00	0.76%	0	\$0.00	N
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$115,000.00	0.6%	0	\$0.00	N
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$214,200.00	1.12%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$382,000.00	1.99%	0	\$0.00	N
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,749.99	1.04%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$53,500.00	0.28%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,900.00	3.37%	0	\$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$168,427.00	0.88%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$149,150.00	0.78%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$831,000.00	4.33%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,000.00	1.68%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$987,000.00	5.14%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,030.00	0.63%	0	\$0.00	N

	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.17%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$416,000.00	2.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$199,000.00	1.04%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	1.81%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$966,200.00	5.03%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	1.28%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	1.77%	0	\$0.00	N
Total		67	\$19,197,312.40	100%	0	\$0.00	
3138YUMB4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,295.00	0.55%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$649,055.62	0.87%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	N
	ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,600.00	0.27%	0	\$0.00	N
	AC FUNDING INC., A CALIFORNIA CORPORATION	1	\$239,313.10	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	1	\$144,400.00	0.19%	0	\$0.00	N
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$281,250.00	0.38%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,827,400.00	2.45%	0	\$0.00	N
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$123,405.00	0.17%	0	\$0.00	N
		2	\$614,350.00	0.82%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,640.00	0.24%	0	\$0.00
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$408,405.00	0.55%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$129,200.00	0.17%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$130,500.00	0.17%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$350,000.00	0.47%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$519,035.00	0.7%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$552,481.07	0.74%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$313,200.00	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$395,100.00	0.53%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$390,275.00	0.52%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$356,000.00	0.48%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$384,000.00	0.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$655,100.00	0.88%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,478.00	0.55%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$197,200.00	0.26%	0	\$0.00
	BUENA VISTA LENDING GROUP,	1	\$216,000.00	0.29%	0	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY						
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$214,546.44	0.29%	0	\$0.00	N
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$152,000.00	0.2%	0	\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,884.69	0.28%	0	\$0.00	N
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$264,100.00	0.35%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL	1	\$342,031.76	0.46%	0	\$0.00	N
	CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$96,738.20	0.13%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.55%	0	\$0.00	N
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,200.00	0.44%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	0.42%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$247,500.00	0.33%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$226,437.20	0.3%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$567,120.00	0.76%	0	\$0.00	N
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$237,000.00	0.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$438,550.00	0.59%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.5%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$304,000.00	0.41%	0	\$0.00	N

	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$406,400.00	0.54%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.55%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$333,202.00	0.45%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION	1	\$116,900.00	0.16%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$49,092.16	0.07%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.25%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,225,500.00	1.64%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$208,800.00	0.28%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$415,800.00	0.56%	0	\$0.00	N
	ENTERPRISE BANK	1	\$417,000.00	0.56%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$789,525.00	1.06%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$503,155.00	0.67%	0	\$0.00	N
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$344,000.00	0.46%	0	\$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$357,500.00	0.48%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$159,200.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$157,250.00	0.21%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$67,820.25	0.09%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$445,016.00	0.6%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$14,827,873.93	19.87%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$274,200.00	0.37%	0	\$0.00	N
		2	\$513,500.00	0.69%	0	\$0.00	N

	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$110,527.68	0.15%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.84%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$400,700.00	0.54%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	2	\$783,000.00	1.05%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$159,600.00	0.21%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,186.13	0.36%	0	\$0.00	N
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$262,350.00	0.35%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,510.07	0.43%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$275,220.90	0.37%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.51%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,000.00	0.15%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$292,500.00	0.39%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$303,750.00	0.41%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,625.00	0.43%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$297,825.00	0.4%	0	\$0.00	N

	HOMEWAY MORTGAGE LLC	1	\$164,000.00	0.22%	0	\$0.00	N
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$166,500.00	0.22%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.56%	0	\$0.00	N
	INDEPENDENT BANK	1	\$253,275.00	0.34%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,292.85	0.13%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,700.00	0.4%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.17%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$397,500.00	0.53%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$282,734.85	0.38%	0	\$0.00	N
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.71%	0	\$0.00	N
	LENDERLIVE NETWORK, INC	1	\$148,720.00	0.2%	0	\$0.00	N
	LIFESTONE MORTGAGE CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$194,000.00	0.26%	0	\$0.00	N
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	N
	LUCEY MORTGAGE CORPORAITON, A CORPORATION	1	\$330,000.00	0.44%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	0.56%	0	\$0.00	N
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$158,600.00	0.21%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$147,920.00	0.2%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$236,667.00	0.32%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$616,397.00	0.83%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00	N
		2	\$458,750.00	0.61%	0	\$0.00	N

	MDKJR2 INC., A TEXAS CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,457.00	0.36%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR	1	\$368,600.00	0.49%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,142.65	0.27%	0	\$0.00
	MFG FUDING INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.42%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16%	0	\$0.00
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$391,000.00	0.52%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,775.00	0.3%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$176,000.00	0.24%	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.29%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.36%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$520,250.00	0.7%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.18%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,576.81	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$290,000.00	0.39%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$224,925.00	0.3%	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,700.00	0.37%	0	\$0.00
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,062,294.30	1.42%	0	\$0.00
	PALM LENDING, LLC	1	\$177,600.00	0.24%	0	\$0.00

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,000.00	0.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$141,657.89	0.19%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.82%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,660,451.48	2.23%	0	\$0.00	N
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,750.00	0.22%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$550,500.00	0.74%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,325.00	0.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$411,200.00	0.55%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$281,125.00	0.38%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$230,400.00	0.31%	0	\$0.00	N
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$375,000.00	0.5%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$310,455.00	0.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$292,825.00	0.39%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,077,365.00	1.44%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	N
	THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION	1	\$324,750.00	0.44%	0	\$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,430.00	0.24%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$200,400.00	0.27%	0	\$0.00	N

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY	1	\$182,187.00	0.24%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,125.00	0.18%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$153,750.00	0.21%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$319,068.09	0.43%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$377,200.00	0.51%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$571,500.00	0.77%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,184,000.00	1.59%	0	\$0.00	N
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,400.00	0.47%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.44%	0	\$0.00	N
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$199,500.00	0.27%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$759,250.00	1.02%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$522,000.00	0.7%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$557,000.00	0.73%	0	\$0.00	N
Total		277	\$74,612,574.57	100%	0	\$0.00	
3138YUMC2	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$80,890.80	0.52%	0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$166,160.00	1.07%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,134.52	2.1%	0	\$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$293,550.00	1.89%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$172,500.00	1.11%	0	\$0.00	N

	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,085,272.00	6.98%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,550.00	1.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$288,000.00	1.85%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$182,850.00	1.18%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	1.16%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$279,000.00	1.79%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$41,242.58	0.27%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,636,505.88	16.95%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$284,000.00	1.83%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.78%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	1.21%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$320,000.00	2.06%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$72,225.51	0.46%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$127,200.00	0.82%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$395,675.00	2.54%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,072.51	4.06%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$534,550.00	3.44%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.91%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$175,641.00	1.13%	0	\$0.00	N

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,327.00	1.98%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$916,972.27	5.89%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.59%	0	\$0.00	N
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$131,644.30	0.85%	0	\$0.00	N
	MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,800.00	1.02%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$208,500.00	1.34%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$90,665.53	0.58%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$357,800.00	2.3%	0	\$0.00	N
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$71,826.30	0.46%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$251,750.00	1.62%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$203,200.00	1.31%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.21%	0	\$0.00	N
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$238,000.00	1.53%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$552,000.00	3.55%	0	\$0.00	N
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$206,250.00	1.33%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$431,900.00	2.78%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$179,682.00	1.15%	0	\$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$201,750.00	1.3%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,800.00	0.88%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$232,750.00	1.46%	0	\$0.00	N
Total		64	\$15,558,637.20	100%	0	\$0.00	

3138YUN56		GREEN TREE SERVICING LLC	14	\$2,288,913.81	100%	0	\$0.00	N
Total			14	\$2,288,913.81	100%	0	\$0.00	
3138YUN64		GREEN TREE SERVICING LLC	20	\$3,540,369.99	100%	0	\$0.00	N
Total			20	\$3,540,369.99	100%	0	\$0.00	
3138YUN80		GREEN TREE SERVICING LLC	8	\$1,898,963.32	100%	0	\$0.00	N
Total			8	\$1,898,963.32	100%	0	\$0.00	
3138YUN98		GREEN TREE SERVICING LLC	6	\$1,640,001.15	100%	0	\$0.00	N
Total			6	\$1,640,001.15	100%	0	\$0.00	
3138YUP21		BBMC MORTGAGE, LLC	1	\$186,415.17	10.31%	0	\$0.00	N
		GREEN TREE SERVICING LLC	9	\$1,622,455.80	89.69%	0	\$0.00	N
Total			10	\$1,808,870.97	100%	0	\$0.00	
3138YUP39		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$137,000.00	2.49%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,806.03	2.62%	0	\$0.00	N
		GREEN TREE SERVICING LLC	34	\$4,682,059.40	85.17%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,328.25	2.32%	0	\$0.00	N
		OPES ADVISORS, INC	1	\$125,845.08	2.29%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC	1	\$136,000.00	2.47%	0	\$0.00	N
		V.I.P. MORTGAGE INC	1	\$145,500.00	2.64%	0	\$0.00	N
Total			40	\$5,497,538.76	100%	0	\$0.00	
3138YUP47		GREEN TREE SERVICING LLC	9	\$2,315,811.16	100%	0	\$0.00	N
Total			9	\$2,315,811.16	100%	0	\$0.00	
3138YUP54		BANK OF THE PACIFIC	1	\$159,789.30	3.96%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,047.12	3.99%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO, INC	1	\$161,051.73	3.99%	0	\$0.00	N
		GREEN TREE SERVICING LLC	16	\$2,587,549.36	64.18%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$159,798.69	3.96%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$164,782.72	4.09%	0	\$0.00	N
		NFM, INC	1	\$164,065.94	4.07%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$167,683.87	4.16%	0	\$0.00	N
		TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$154,214.48	3.82%	0	\$0.00	N

		WILLAMETTE VALLEY BANK	1	\$151,808.77	3.78%	0	\$0.00	N
Total			25	\$4,031,791.98	100%	0	\$0.00	
3138YUP62		1ST PREFERENCE MORTGAGE CORPORATION	1	\$281,255.91	12.12%	0	\$0.00	N
		GREEN TREE SERVICING LLC	9	\$2,038,824.34	87.88%	0	\$0.00	N
Total			10	\$2,320,080.25	100%	0	\$0.00	
3138YUP70		GEORGE MASON MORTGAGE, LLC	1	\$187,852.30	1.48%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$284,624.70	2.24%	0	\$0.00	N
		GREEN TREE SERVICING LLC	29	\$7,827,662.21	61.69%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$244,477.63	1.93%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$196,880.00	1.55%	0	\$0.00	N
		HIGHTECHLENDING INC	1	\$235,696.21	1.86%	0	\$0.00	N
		MSA MORTGAGE, LLC	1	\$329,288.18	2.6%	0	\$0.00	N
		OA MORTGAGE SERVICES	1	\$321,594.88	2.53%	0	\$0.00	N
		OPES ADVISORS, INC	1	\$377,945.34	2.98%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$807,435.33	6.36%	0	\$0.00	N
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,000.00	2.3%	0	\$0.00	N
		PYRAMAX BANK FSB	1	\$179,200.00	1.41%	0	\$0.00	N
		THE BANK OF MAINE	1	\$376,503.55	2.97%	0	\$0.00	N
		UNITED FIDELITY FUNDING CORP	1	\$344,046.35	2.71%	0	\$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	\$469,200.00	3.7%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	\$214,723.25	1.69%	0	\$0.00	N
Total			45	\$12,689,129.93	100%	0	\$0.00	
3138YUP88		GREEN TREE SERVICING LLC	14	\$3,827,791.22	100%	0	\$0.00	N
Total			14	\$3,827,791.22	100%	0	\$0.00	
3138YUP96		ASIS LENDING INCORPORATED	1	\$597,419.44	8.67%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$391,400.00	5.68%	0	\$0.00	N
		GREEN TREE SERVICING LLC	20	\$5,354,843.96	77.71%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$326,818.77	4.74%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC	1	\$220,500.00	3.2%	0	\$0.00	N
Total			24	\$6,890,982.17	100%	0	\$0.00	
3138YUPA3		GREEN TREE SERVICING LLC	4	\$1,148,076.62	100%	0	\$0.00	N
Total			4	\$1,148,076.62	100%	0	\$0.00	
3138YUPB1		CHURCHILL MORTGAGE CORPORATION	1	\$78,274.03	2.4%	0	\$0.00	N

		GREEN TREE SERVICING LLC	47	\$3,189,263.10	97.6%	0	\$0.00	N
Total			48	\$3,267,537.13	100%	0	\$0.00	
3138YUPC9		GREEN TREE SERVICING LLC	23	\$2,191,434.69	91.59%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$103,500.00	4.33%	0	\$0.00	N
		PROVINCIAL BANK	1	\$97,597.69	4.08%	0	\$0.00	N
Total			25	\$2,392,532.38	100%	0	\$0.00	
3138YUPD7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,557.70	2.24%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$126,000.00	2.15%	0	\$0.00	N
		EAGLEBANK	1	\$127,479.87	2.18%	0	\$0.00	N
		GREEN TREE SERVICING LLC	35	\$4,786,446.37	81.67%	0	\$0.00	N
		INTERSTATE BANK, SSB	1	\$131,458.11	2.24%	0	\$0.00	N
		MORTGAGE EXPRESS LLC	1	\$140,301.55	2.39%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$140,300.00	2.39%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,918.80	2.46%	0	\$0.00	N
		V.I.P. MORTGAGE INC	1	\$133,000.00	2.28%	0	\$0.00	N
Total			43	\$5,860,462.40	100%	0	\$0.00	
3138YUPE5		DITECH MORTGAGE CORP	1	\$220,000.00	7.06%	0	\$0.00	N
		GREEN TREE SERVICING LLC	13	\$2,894,799.70	92.94%	0	\$0.00	N
Total			14	\$3,114,799.70	100%	0	\$0.00	
3138YUPF2		DITECH MORTGAGE CORP	1	\$57,000.00	2.42%	0	\$0.00	N
		GREEN TREE SERVICING LLC	34	\$2,298,343.69	97.58%	0	\$0.00	N
Total			35	\$2,355,343.69	100%	0	\$0.00	
3138YUPG0		DITECH MORTGAGE CORP	2	\$202,872.82	11.46%	0	\$0.00	N
		GREEN TREE SERVICING LLC	16	\$1,567,371.81	88.54%	0	\$0.00	N
Total			18	\$1,770,244.63	100%	0	\$0.00	
3138YUPH8		DITECH MORTGAGE CORP	1	\$111,990.90	5.33%	0	\$0.00	N
		GREEN TREE SERVICING LLC	17	\$1,989,822.68	94.67%	0	\$0.00	N
Total			18	\$2,101,813.58	100%	0	\$0.00	
3138YUPJ4		DITECH MORTGAGE CORP	1	\$125,750.00	3.97%	0	\$0.00	N
		GREEN TREE SERVICING LLC	20	\$2,752,020.51	86.9%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$139,618.30	4.41%	0	\$0.00	N
		SAGE BANK	1	\$149,591.03	4.72%	0	\$0.00	N
Total			23	\$3,166,979.84	100%	0	\$0.00	
3138YUPK1		GREEN TREE SERVICING LLC	13	\$2,140,826.74	100%	0	\$0.00	N
Total			13	\$2,140,826.74	100%	0	\$0.00	

3138YUPL9		FIRST LANDMARK BANK	1	\$79,800.00	2.71%	0	\$0.00	N
		GREEN TREE SERVICING LLC	41	\$2,742,578.24	93.29%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$45,379.40	1.54%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	2.46%	0	\$0.00	N
Total			44	\$2,939,757.64	100%	0	\$0.00	
3138YUPM7		GREEN TREE SERVICING LLC	24	\$2,353,263.10	96.04%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$97,000.00	3.96%	0	\$0.00	N
Total			25	\$2,450,263.10	100%	0	\$0.00	
3138YUPN5		GREEN TREE SERVICING LLC	10	\$1,189,372.78	83.55%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC	2	\$234,149.46	16.45%	0	\$0.00	N
Total			12	\$1,423,522.24	100%	0	\$0.00	
3138YUPP0		GREEN TREE SERVICING LLC	15	\$2,056,096.63	94.05%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$130,154.09	5.95%	0	\$0.00	N
Total			16	\$2,186,250.72	100%	0	\$0.00	
3138YUPR6		AMERICAN BANK & TRUST COMPANY, INC	1	\$210,000.00	1.65%	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$166,250.00	1.3%	0	\$0.00	N
		BERKSHIRE BANK	1	\$162,255.25	1.27%	0	\$0.00	N
		CONGRESSIONAL BANK	1	\$412,350.03	3.24%	0	\$0.00	N
		DITECH MORTGAGE CORP	18	\$4,607,670.00	36.15%	0	\$0.00	N
		FRB - FEDERAL CREDIT UNION	1	\$339,487.90	2.66%	0	\$0.00	N
		GOOGAIN INC	1	\$286,500.00	2.25%	0	\$0.00	N
		GOOGAIN, INC	1	\$384,000.00	3.01%	0	\$0.00	N
		LO, INC	1	\$417,000.00	3.27%	0	\$0.00	N
		LUCEY MORTGAGE CORPORATION	2	\$444,369.71	3.49%	0	\$0.00	N
		MANHATTAN FINANCIAL GROUP, INC	1	\$272,000.00	2.13%	0	\$0.00	N
		MONTGOMERY BANK, N.A	1	\$275,200.00	2.16%	0	\$0.00	N
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$327,494.98	2.57%	0	\$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	\$237,500.00	1.86%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,371.94	3.27%	0	\$0.00	N
		PINNACLE MORTGAGE, INC	2	\$860,682.91	6.75%	0	\$0.00	N
		POLI MORTGAGE GROUP, INC	1	\$185,000.00	1.45%	0	\$0.00	N
		PREMIER LENDING, INC	1	\$412,777.36	3.24%	0	\$0.00	N
		SCENIC OAKS FUNDING	1	\$159,759.02	1.25%	0	\$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	2	\$692,525.78	5.43%	0	\$0.00	N
			1	\$190,000.00	1.49%	0	\$0.00	N

		STEPSTONE MORTGAGE COMPANY, INC						
		TRIDENT MORTGAGE COMPANY, LP	1	\$154,467.00	1.21%	0	\$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$162,000.00	1.27%	0	\$0.00	N
		UNITY BANK	1	\$202,694.26	1.59%	0	\$0.00	N
		VICTORIA FINANCIAL CORP	2	\$479,000.00	3.76%	0	\$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,914.20	2.28%	0	\$0.00	N
Total			47	\$12,746,270.34	100%	0	\$0.00	
3138YUPS4		ALLIED FIRST BANK, SB	1	\$110,000.00	3.58%	0	\$0.00	N
		AMERICAN CHARTERED BANK	1	\$95,920.00	3.12%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$200,168.70	6.51%	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	\$99,862.23	3.25%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,750.00	3.57%	0	\$0.00	N
		DITECH MORTGAGE CORP	7	\$696,274.86	22.65%	0	\$0.00	N
		GREEN TREE SERVICING LLC	8	\$788,780.09	25.66%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$94,869.12	3.09%	0	\$0.00	N
		INWOOD NATIONAL BANK	1	\$101,253.62	3.29%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,366.68	2.94%	0	\$0.00	N
		PRIORITY MORTGAGE CORP	1	\$94,330.00	3.07%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$99,375.00	3.23%	0	\$0.00	N
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,400.00	3.46%	0	\$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$101,996.15	3.32%	0	\$0.00	N
		VICTORIA FINANCIAL CORP	1	\$91,000.00	2.96%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	1	\$105,000.00	3.42%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	\$88,865.96	2.88%	0	\$0.00	N
Total			31	\$3,074,212.41	100%	0	\$0.00	
3138YUPT2		AMERICAN CHARTERED BANK	1	\$123,325.99	4.57%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$112,000.00	4.15%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$231,731.03	8.59%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,550.00	4.54%	0	\$0.00	N
		DITECH MORTGAGE CORP	4	\$468,185.33	17.36%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$114,750.00	4.25%	0	\$0.00	N
		FIRST LANDMARK BANK	1	\$116,100.00	4.3%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC	1	\$114,855.00	4.26%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$364,465.47	13.51%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$123,750.00	4.59%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$116,239.63	4.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,634.60	4.25%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$111,758.75	4.14%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$112,500.00	4.17%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$122,423.36	4.54%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$110,400.00	4.09%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$117,833.74	4.38%	0	\$0.00	N
Total		23	\$2,697,502.90	100%	0	\$0.00	
3138YUPU9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,644.24	5.37%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$142,240.14	5.67%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$143,703.00	5.73%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$578,793.97	23.06%	0	\$0.00	N
	FIRST HOPE BANK	1	\$139,797.93	5.57%	0	\$0.00	N
	FREEDOM LENDING	1	\$137,809.87	5.49%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$677,833.69	27.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,795.70	5.77%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$147,200.00	5.87%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	5.1%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$134,801.12	5.36%	0	\$0.00	N
Total		18	\$2,509,619.66	100%	0	\$0.00	
3138YUPV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,013.59	4.92%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$327,750.00	9.66%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$2,099,551.24	61.87%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$154,320.00	4.55%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	\$159,169.25	4.69%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$163,774.05	4.83%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$151,695.72	4.47%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$170,000.00	5.01%	0	\$0.00	N
Total		21	\$3,393,273.85	100%	0	\$0.00	
3138YUPW5	1ST CONSTITUTION BANK	1	\$343,000.00	0.86%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$446,663.64	1.12%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$264,100.00	0.66%	0	\$0.00	N

	AMERICAN FINANCIAL LENDING, INC	1	\$236,000.00	0.59%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$343,536.63	0.86%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$472,934.73	1.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,746.38	0.45%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$329,535.04	0.83%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	2	\$543,000.00	1.37%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$298,578.71	0.75%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$322,524.15	0.81%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$280,463.07	0.71%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$394,455.80	0.99%	0	\$0.00	N
	CENTRAL BANK	2	\$568,932.03	1.43%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	3	\$950,875.09	2.39%	0	\$0.00	N
	COMMERCE UNION BANK	2	\$417,680.38	1.05%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$214,946.71	0.54%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$228,669.47	0.58%	0	\$0.00	N
	DITECH MORTGAGE CORP	18	\$4,837,535.84	12.17%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$283,000.00	0.71%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$179,207.76	0.45%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$401,407.78	1.01%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,860.28	0.63%	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$273,223.05	0.69%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$360,223.06	0.91%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	9	\$3,177,329.80	7.99%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$716,173.65	1.8%	0	\$0.00	N
	GOLD COAST BANK	1	\$232,157.48	0.58%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,216.22	0.53%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$229,690.18	0.58%	0	\$0.00	N
	GOLDWATER BANK, N.A	2	\$611,308.39	1.54%	0	\$0.00	N
	GOOGAIN, INC	2	\$781,000.00	1.96%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$186,730.56	0.47%	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$7,020,646.39	17.66%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$329,535.04	0.83%	0	\$0.00	N

	GUARANTEED RATE, INC	1	\$348,695.97	0.88%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$495,824.30	1.25%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.05%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$564,185.93	1.42%	0	\$0.00	N
	INTERCAP LENDING INC	2	\$633,190.02	1.59%	0	\$0.00	N
	ITELTY INC, A CALIFORNIA CORPORATION	1	\$467,325.70	1.18%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$561,557.65	1.41%	0	\$0.00	N
	LAKESIDE BANK	1	\$279,000.00	0.7%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$669,398.11	1.68%	0	\$0.00	N
	M&T BANK	1	\$250,661.89	0.63%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$470,168.71	1.18%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$585,413.37	1.47%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$303,905.00	0.76%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,556.42	0.44%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$560,409.28	1.41%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$417,000.00	1.05%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$192,078.98	0.48%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,134.88	1.54%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$411,000.00	1.03%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$199,724.45	0.5%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$223,691.38	0.56%	0	\$0.00	N
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$624,138.91	1.57%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,600.00	0.62%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$231,350.00	0.58%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$663,085.18	1.67%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$229,500.00	0.58%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$190,736.85	0.48%	0	\$0.00	N
	UNITY BANK	2	\$459,614.18	1.16%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$381,212.12	0.96%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	2	\$724,805.67	1.82%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$244,000.00	0.66%	0	\$0.00	N
Total		137	\$39,754,852.26	100%	0	\$0.00	
3138YUPX3	AMERIFIRST FINANCIAL, INC	1	\$64,816.46	2.63%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$71,250.00	2.89%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,162.51	2.15%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$64,914.40	2.63%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC	1	\$42,641.17	1.73%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	2.43%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$180,000.00	7.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$1,512,539.56	61.26%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$73,856.96	2.99%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$75,902.17	3.07%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$56,000.00	2.27%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,122.95	2.31%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$74,898.98	3.03%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$81,887.03	3.32%	0	\$0.00	N
Total		37	\$2,468,992.19	100%	0	\$0.00	
3138YUPY1	DITECH MORTGAGE CORP	1	\$101,250.00	3.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	27	\$2,640,992.57	83.55%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	3.4%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$109,855.15	3.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,780.02	3.28%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$97,471.48	3.09%	0	\$0.00	N
Total		32	\$3,160,849.22	100%	0	\$0.00	
3138YUPZ8	EMC HOLDINGS, LLC	1	\$110,257.89	3.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$2,942,263.24	89.54%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$118,590.04	3.61%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$115,044.82	3.49%	0	\$0.00	N
Total		28	\$3,286,155.99	100%	0	\$0.00	
3138YUQ20	GEORGE MASON MORTGAGE, LLC	1	\$119,845.53	11.15%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$118,180.18	10.99%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$347,551.87	32.33%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$124,756.73	11.61%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,800.00	11.24%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,750.00	11.05%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$125,000.00	11.63%	0	\$0.00	N
Total		9	\$1,074,884.31	100%	0	\$0.00	
3138YUQ38	AMERICAN FINANCING CORPORATION	1	\$137,500.00	3.52%	0	\$0.00	N

		CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,375.96	3.62%	0	\$0.00	N
		COMMERCE UNION BANK	1	\$135,421.43	3.47%	0	\$0.00	N
		GREEN TREE SERVICING LLC	17	\$2,357,991.34	60.37%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$140,000.00	3.58%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$127,332.11	3.26%	0	\$0.00	N
		MERIDIAN BANK	1	\$143,370.95	3.67%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,642.68	3.83%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	2	\$279,000.00	7.14%	0	\$0.00	N
		THE MORTGAGE FIRM, INC	1	\$144,000.00	3.69%	0	\$0.00	N
		UNITED FIDELITY FUNDING CORP	1	\$150,000.00	3.85%	0	\$0.00	N
Total			28	\$3,905,634.47	100%	0	\$0.00	
3138YUQ46		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$167,783.75	11.26%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,900.00	11.41%	0	\$0.00	N
		GREEN TREE SERVICING LLC	5	\$813,967.26	54.64%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,000.00	11.55%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	11.14%	0	\$0.00	N
Total			9	\$1,489,651.01	100%	0	\$0.00	
3138YUQ53		AMERICAN FINANCING CORPORATION	2	\$384,800.00	3.05%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$247,673.42	1.96%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,641.82	2.16%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$180,000.00	1.43%	0	\$0.00	N
		DITECH MORTGAGE CORP	2	\$778,261.14	6.17%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,000.00	2.36%	0	\$0.00	N
		GREEN TREE SERVICING LLC	18	\$5,035,684.41	39.95%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$208,243.63	1.65%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	1.65%	0	\$0.00	N
		LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$192,859.45	1.53%	0	\$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	2.54%	0	\$0.00	N
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$375,516.01	2.98%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,248,322.73	9.9%	0	\$0.00	N
			1	\$238,163.49	1.89%	0	\$0.00	N

		PINNACLE CAPITAL MORTGAGE CORPORATION						
		REGENCY MORTGAGE CORP	1	\$200,203.53	1.59%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	\$233,913.94	1.86%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$554,035.03	4.4%	0	\$0.00	N
		RESOURCE LENDERS, INC	2	\$640,000.00	5.08%	0	\$0.00	N
		SAGE BANK	1	\$212,000.00	1.68%	0	\$0.00	N
		SECURITY HOME MORTGAGE LLC	1	\$242,000.00	1.92%	0	\$0.00	N
		WEST ONE CAPITAL GROUP INC	1	\$316,500.00	2.51%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	1	\$219,710.29	1.74%	0	\$0.00	N
Total			46	\$12,604,528.89	100%	0	\$0.00	
3138YUQ61		GOLDWATER BANK, N.A	1	\$219,419.49	13.05%	0	\$0.00	N
		GREEN TREE SERVICING LLC	5	\$1,056,916.84	62.88%	0	\$0.00	N
		PREMIER LENDING, INC	1	\$404,466.67	24.07%	0	\$0.00	N
Total			7	\$1,680,803.00	100%	0	\$0.00	
3138YUQ79		AGRICULTURE FEDERAL CREDIT UNION	1	\$130,000.00	5.25%	0	\$0.00	N
		ALLIED FIRST BANK, SB	1	\$144,400.00	5.84%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$146,000.00	5.9%	0	\$0.00	N
		GREEN TREE SERVICING LLC	7	\$957,055.10	38.68%	0	\$0.00	N
		MARKET MORTGAGE CO., LTD	1	\$135,850.00	5.49%	0	\$0.00	N
		NEW FED MORTGAGE, CORP	1	\$129,812.36	5.25%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,786.39	5.85%	0	\$0.00	N
		PLATTE VALLEY BANK OF MISSOURI	1	\$136,800.00	5.53%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,316.12	5.27%	0	\$0.00	N
		RUHL MORTGAGE LLC	1	\$136,705.00	5.52%	0	\$0.00	N
		SOUTH CENTRAL BANK, N.A	1	\$134,406.07	5.43%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	1	\$148,410.00	5.99%	0	\$0.00	N
Total			18	\$2,474,541.04	100%	0	\$0.00	
3138YUQA2		GREEN TREE SERVICING LLC	30	\$2,051,068.27	96.03%	0	\$0.00	N
		SIGNATURE HOME LENDING, INC	1	\$84,695.73	3.97%	0	\$0.00	N
Total			31	\$2,135,764.00	100%	0	\$0.00	
3138YUQB0		CORRIDOR MORTGAGE GROUP, INC	1	\$102,726.42	6.97%	0	\$0.00	N
		GREEN TREE SERVICING LLC	13	\$1,274,241.55	86.42%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,482.73	6.61%	0	\$0.00	N
Total			15	\$1,474,450.70	100%	0	\$0.00	

3138YUQC8		AMERICAN FINANCIAL LENDING, INC	2	\$627,200.00	2.24%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,000.00	0.84%	0	\$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$193,273.00	0.69%	0	\$0.00	N
		AMERICASH	1	\$371,250.00	1.32%	0	\$0.00	N
		ASIS LENDING INCORPORATED	1	\$352,264.00	1.26%	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$416,425.49	1.48%	0	\$0.00	N
		AXIA FINANCIAL, LLC	1	\$348,670.96	1.24%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$341,506.36	1.22%	0	\$0.00	N
		BANK'34	1	\$416,385.67	1.48%	0	\$0.00	N
		BBMC MORTGAGE, LLC	1	\$182,492.50	0.65%	0	\$0.00	N
		CENTRAL BANK	1	\$336,000.00	1.2%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	2	\$423,875.00	1.51%	0	\$0.00	N
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$294,500.00	1.05%	0	\$0.00	N
		CSTONE MORTGAGE, INC	1	\$618,170.27	2.2%	0	\$0.00	N
		D. L. EVANS BANK	1	\$176,000.00	0.63%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$209,800.00	0.75%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$175,996.06	0.63%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.02%	0	\$0.00	N
		DITECH MORTGAGE CORP	9	\$2,514,500.00	8.96%	0	\$0.00	N
		E&S FINANCIAL GROUP, INC	1	\$252,000.00	0.9%	0	\$0.00	N
		EMC HOLDINGS, LLC	1	\$184,600.00	0.66%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$370,000.00	1.32%	0	\$0.00	N
		FIRST CALIFORNIA FUNDING	2	\$454,500.00	1.62%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	\$191,030.46	0.68%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	1.48%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	3	\$1,014,446.56	3.62%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	\$352,000.00	1.25%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$417,000.00	1.49%	0	\$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$407,437.89	1.45%	0	\$0.00	N
		GREEN TREE SERVICING LLC	14	\$3,504,701.83	12.49%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$259,000.00	0.92%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$252,000.00	0.9%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$179,752.01	0.64%	0	\$0.00	N
		LAKE ELMO BANK	1	\$411,000.00	1.47%	0	\$0.00	N
		MANHATTAN FINANCIAL GROUP, INC	1	\$500,000.00	1.78%	0	\$0.00	N
			1	\$307,878.44	1.1%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC						
	MIDCOUNTRY BANK	2	\$520,059.70	1.85%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$195,000.00	0.7%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,000.00	0.66%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$197,900.00	0.71%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$323,563.57	1.15%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$261,000.00	0.93%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$378,078.50	1.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,101,328.33	7.49%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$448,588.16	1.6%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$177,000.00	0.63%	0	\$0.00	N
	PREMIER LENDING, INC	1	\$352,003.33	1.25%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$203,425.61	0.73%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$396,215.56	1.41%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$332,000.00	1.18%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$267,630.77	0.95%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$210,000.00	0.75%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$190,500.00	0.68%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$179,757.54	0.64%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$281,250.00	1%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	2	\$732,534.47	2.61%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	3	\$1,005,732.57	3.59%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,631.94	0.91%	0	\$0.00	N
	WESTERN BANCORP	1	\$356,474.06	1.27%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$507,315.71	1.82%	0	\$0.00	N
Total		97	\$28,049,045.50	100%	0	\$0.00	
3138YUQD6	BANK OF NORTH CAROLINA	1	\$97,581.05	4.93%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$192,700.00	9.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$1,397,696.40	70.57%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$89,216.95	4.5%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$99,572.49	5.03%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$103,800.00	5.24%	0	\$0.00	N
Total		20	\$1,980,566.89	100%	0	\$0.00	
3138YUQE4	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	3.98%	0	\$0.00	N

	ANTHEM BANK & TRUST	1	\$417,000.00	3.98%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$543,180.65	5.18%	0	\$0.00	N
	CONNECTONE BANK	1	\$387,000.00	3.69%	0	\$0.00	N
	DITECH MORTGAGE CORP	16	\$4,854,708.54	46.29%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$299,000.00	2.85%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$330,000.00	3.15%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,240.00	1.77%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$352,134.83	3.36%	0	\$0.00	N
	KEYSTONE BANK	2	\$386,543.00	3.69%	0	\$0.00	N
	MC JAB, INC	1	\$200,000.00	1.91%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$283,500.00	2.7%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$312,000.00	2.98%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	3.81%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$303,750.00	2.9%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$154,800.00	1.48%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$244,400.00	2.33%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.95%	0	\$0.00	N
Total		34	\$10,487,257.02	100%	0	\$0.00	
3138YUQG9	AVEX FUNDING CORPORATION	1	\$408,365.06	9.08%	0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$210,932.15	4.69%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$387,400.00	8.61%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$1,226,790.00	27.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$168,515.01	3.75%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$185,860.78	4.13%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$148,549.20	3.3%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$201,101.10	4.47%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$415,162.77	9.23%	0	\$0.00	N
	THE BANK OF MAINE	1	\$238,953.14	5.31%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$120,466.47	2.68%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$786,115.24	17.48%	0	\$0.00	N
Total		17	\$4,498,210.92	100%	0	\$0.00	
3138YUQH7	AMERICAN FINANCING CORPORATION	1	\$250,944.24	4.22%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$325,616.08	5.48%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$217,124.88	3.65%	0	\$0.00	N

	GOOGAIN, INC	1	\$300,000.00	5.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$3,332,807.78	56.06%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$220,313.63	3.71%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,750.00	5.87%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$260,879.93	4.39%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,824.35	4.61%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$415,235.19	6.96%	0	\$0.00	N
Total		24	\$5,945,496.08	100%	0	\$0.00	
3138YUQP9	BBMC MORTGAGE, LLC	1	\$146,371.56	4.64%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$410,500.00	13.01%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$2,054,376.97	65.11%	0	\$0.00	N
	LOAN GALLERY, INC	1	\$135,700.00	4.3%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$268,200.00	8.5%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	4.44%	0	\$0.00	N
Total		23	\$3,155,148.53	100%	0	\$0.00	
3138YUQQ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,122.55	5.92%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$155,000.00	5.69%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$628,944.66	23.11%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$155,000.00	5.69%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$647,613.03	23.79%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$168,277.51	6.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$165,742.05	6.09%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$337,505.86	12.4%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,500.00	5.53%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$152,000.00	5.6%	0	\$0.00	N
Total		17	\$2,721,705.66	100%	0	\$0.00	
3138YUQR5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$272,840.39	1.43%	0	\$0.00	N
	AMERICAN MIDWEST BANK	2	\$526,000.00	2.77%	0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$189,100.00	0.99%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$208,115.48	1.09%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$182,209.75	0.96%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$242,339.00	1.27%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$252,000.00	1.32%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$309,000.00	1.62%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$179,168.19	0.94%	0	\$0.00	N

	E&S FINANCIAL GROUP, INC	2	\$628,370.62	3.3%	0	\$0.00	N
	EXCEL REALTY INC	1	\$212,696.01	1.12%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$491,000.00	2.58%	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$314,000.00	1.65%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$776,698.92	4.08%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$373,412.94	1.96%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$236,000.00	1.24%	0	\$0.00	N
	GOOGAIN, INC	4	\$1,201,784.06	6.32%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$3,723,725.39	19.58%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$283,594.68	1.49%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$622,879.45	3.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$584,798.43	3.07%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$202,688.55	1.07%	0	\$0.00	N
	HOWARD BANK	1	\$260,000.00	1.37%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$394,324.07	2.07%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$182,000.00	0.96%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$225,769.86	1.19%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$402,290.20	2.12%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$285,214.75	1.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,453.67	1.44%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$294,996.22	1.55%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC	1	\$217,573.16	1.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$644,095.53	3.39%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$235,000.00	1.24%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$383,200.00	2.01%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	4	\$1,105,201.28	5.81%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$284,567.20	1.5%	0	\$0.00	N
	TSM, INC	1	\$192,183.20	1.01%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$182,175.36	0.96%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$402,204.35	2.11%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$363,000.00	1.91%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,000.00	1.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$268,845.73	1.44%	0	\$0.00	N
Total		72	\$19,019,516.44	100%	0	\$0.00	
3138YUQS3	AMERICAN MIDWEST BANK	1	\$68,095.00	1.45%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$35,703.94	0.76%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$48,500.00	1.03%	0	\$0.00	N

	DITECH MORTGAGE CORP	2	\$120,560.00	2.57%	0	\$0.00	N
	ESSEX BANK	1	\$69,709.69	1.49%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$83,651.63	1.78%	0	\$0.00	N
	GREEN TREE SERVICING LLC	57	\$3,658,903.55	78.05%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$82,500.00	1.76%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$75,688.01	1.61%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$68,722.47	1.47%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$48,553.92	1.04%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$132,462.12	2.83%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,681.51	1.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,670.25	1.06%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,625.00	1.4%	0	\$0.00	N
Total		73	\$4,688,027.09	100%	0	\$0.00	
3138YUQT1	D. L. EVANS BANK	1	\$86,141.26	1.98%	0	\$0.00	N
	GREEN TREE SERVICING LLC	39	\$3,779,463.10	86.84%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,543.81	2.52%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$89,626.75	2.06%	0	\$0.00	N
	HOWARD BANK	1	\$99,999.00	2.3%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$102,577.16	2.36%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$85,100.00	1.94%	0	\$0.00	N
Total		45	\$4,352,451.08	100%	0	\$0.00	
3138YUQU8	BBMC MORTGAGE, LLC	2	\$326,335.92	8.79%	0	\$0.00	N
	GOOGAIN, INC	1	\$158,340.60	4.26%	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$3,061,136.08	82.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$168,473.64	4.53%	0	\$0.00	N
Total		23	\$3,714,286.24	100%	0	\$0.00	
3138YUQV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,734.86	2.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,114.15	2.4%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$290,789.01	3.21%	0	\$0.00	N
	GREEN TREE SERVICING LLC	27	\$6,540,200.03	72.18%	0	\$0.00	N
	MERIDIAN BANK	1	\$230,568.53	2.54%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$258,831.77	2.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$490,174.76	5.41%	0	\$0.00	N

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$385,000.00	4.25%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	1	\$220,000.00	2.43%	0	\$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,000.00	2.56%	0	\$0.00	N
Total			37	\$9,060,413.11	100%	0	\$0.00	
3138YUQX2		AVEX FUNDING CORPORATION	1	\$174,764.27	10.62%	0	\$0.00	N
		DITECH MORTGAGE CORP	2	\$326,500.00	19.85%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	10.46%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$168,972.09	10.27%	0	\$0.00	N
		GREEN TREE SERVICING LLC	2	\$317,393.74	19.3%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	\$155,248.00	9.44%	0	\$0.00	N
		TUCKER MORTGAGE, LLC	1	\$160,000.00	9.73%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	\$170,015.44	10.33%	0	\$0.00	N
Total			10	\$1,644,893.54	100%	0	\$0.00	
3138YUQY0		GREEN TREE SERVICING LLC	23	\$1,545,408.88	76.48%	0	\$0.00	N
		HOWARD BANK	1	\$50,000.00	2.47%	0	\$0.00	N
		HUNTINGDON VALLEY BANK	1	\$67,500.00	3.34%	0	\$0.00	N
		NEWBRIDGE BANK	1	\$63,750.00	3.16%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC	1	\$29,959.59	1.48%	0	\$0.00	N
		PREMIER HOME MORTGAGE, INC	1	\$57,000.00	2.82%	0	\$0.00	N
		PRIORITY MORTGAGE CORP	1	\$72,000.00	3.56%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$83,000.00	4.11%	0	\$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY	1	\$51,929.95	2.58%	0	\$0.00	N
Total			31	\$2,020,548.42	100%	0	\$0.00	
3138YUQZ7		AMERICAN FINANCIAL FUNDING CORP	1	\$87,400.00	2.65%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$108,000.00	3.28%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$107,750.00	3.27%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,070.16	3.13%	0	\$0.00	N
		GREEN TREE SERVICING LLC	26	\$2,588,979.01	78.56%	0	\$0.00	N
		HOWARD BANK	1	\$107,854.52	3.27%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$99,868.31	3.03%	0	\$0.00	N
		THE MORTGAGE OUTLET, INC	1	\$92,683.24	2.81%	0	\$0.00	N
Total			33	\$3,295,605.24	100%	0	\$0.00	
3138YUR86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,085,433.69	100%	0	\$0.00	N
Total			42	\$4,085,433.69	100%	0	\$0.00	

3138YUR94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,332,410.50	100%	0	\$0.00
Total			4	\$1,332,410.50	100%	0	\$0.00
3138YURH6		AMBECK MORTGAGE ASSOCIATES	1	\$191,710.82	5.04%	0	\$0.00
		ASIS LENDING INCORPORATED	1	\$271,000.00	7.13%	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$235,000.00	6.18%	0	\$0.00
		DITECH MORTGAGE CORP	5	\$1,327,025.00	34.89%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$395,000.00	10.39%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$374,250.00	9.84%	0	\$0.00
		FRONTIER BANK	1	\$329,600.00	8.67%	0	\$0.00
		GOODMORTGAGE.COM	1	\$319,000.00	8.39%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$360,500.00	9.47%	0	\$0.00
Total			13	\$3,803,085.82	100%	0	\$0.00
3138YURJ2		ALAMEDA MORTGAGE CORPORATION	1	\$278,500.00	0.8%	0	\$0.00
		ALL HOME LENDING, INC	1	\$267,000.00	0.76%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$197,721.02	0.57%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$200,000.00	0.57%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$227,521.32	0.65%	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$257,300.00	0.74%	0	\$0.00
		COMMERCE UNION BANK	3	\$900,648.11	2.58%	0	\$0.00
		DELMAR FINANCIAL COMPANY	3	\$776,600.00	2.22%	0	\$0.00
		DITECH MORTGAGE CORP	6	\$1,664,950.00	4.77%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	3	\$928,500.00	2.66%	0	\$0.00
		E&S FINANCIAL GROUP, INC	2	\$790,259.22	2.26%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.72%	0	\$0.00
		FIRST CALIFORNIA FUNDING	2	\$620,000.00	1.77%	0	\$0.00
		FIRST LANDMARK BANK	1	\$224,000.00	0.64%	0	\$0.00
		FRONTIER FINANCIAL, INC	1	\$331,550.00	0.95%	0	\$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$242,250.00	0.69%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,402.06	1.19%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	3	\$814,108.93	2.33%	0	\$0.00
		GREEN TREE SERVICING LLC	23	\$6,196,905.23	17.74%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$204,000.00	0.58%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$416,385.67	1.19%	0	\$0.00

	HERITAGE OAKS BANK	1	\$309,582.43	0.89%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$264,000.00	0.76%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$218,500.00	0.63%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$594,750.00	1.7%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$417,000.00	1.19%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$298,500.00	0.85%	0	\$0.00	N
	M&T BANK	1	\$203,200.00	0.58%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$248,400.00	0.71%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$742,000.00	2.12%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$285,000.00	0.82%	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$602,242.03	1.72%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$280,500.00	0.8%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$285,300.00	0.82%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$623,086.71	1.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$563,570.15	1.61%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$208,500.00	0.6%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$478,687.41	1.37%	0	\$0.00	N
	RMS & ASSOCIATES	2	\$628,000.00	1.8%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$342,700.00	0.98%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	2	\$617,000.00	1.77%	0	\$0.00	N
	SAGE BANK	1	\$330,000.00	0.94%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$233,600.00	0.67%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$449,000.00	1.29%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,000.00	2.14%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,124,000.00	3.22%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.55%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.52%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$260,000.00	0.74%	0	\$0.00	N
	TANDEM MORTGAGE, INC	1	\$388,000.00	1.11%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$285,000.00	0.82%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$196,000.00	0.56%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	4	\$1,081,300.00	3.1%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$327,000.00	0.94%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$328,525.97	0.94%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$340,000.00	0.97%	0	\$0.00	N

		UTAH MORTGAGE LOAN CORPORATION	1	\$230,000.00	0.66%	0	\$0.00	N
		V.I.P. MORTGAGE INC	2	\$638,300.00	1.83%	0	\$0.00	N
		WEST ONE CAPITAL GROUP INC	1	\$574,170.06	1.64%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	3	\$1,158,098.74	3.32%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	4	\$1,455,378.33	4.16%	0	\$0.00	N
Total			118	\$34,929,693.39	100%	0	\$0.00	
3138YURK9		FIRST CALIFORNIA FUNDING	1	\$365,690.00	14.13%	0	\$0.00	N
		GREEN TREE SERVICING LLC	7	\$1,515,873.84	58.55%	0	\$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$217,220.03	8.39%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$310,400.00	11.99%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$179,698.78	6.94%	0	\$0.00	N
Total			11	\$2,588,882.65	100%	0	\$0.00	
3138YUSA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,322,169.35	100%	0	\$0.00	N
Total			21	\$3,322,169.35	100%	0	\$0.00	
3138YUSB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,941,985.02	100%	0	\$0.00	N
Total			12	\$1,941,985.02	100%	0	\$0.00	
3138YUSC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,518,339.16	100%	0	\$0.00	N
Total			24	\$6,518,339.16	100%	0	\$0.00	
3138YUSD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$12,645,533.72	100%	0	\$0.00	N
Total			46	\$12,645,533.72	100%	0	\$0.00	
3138YUSE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,187,413.91	100%	0	\$0.00	N
Total			5	\$1,187,413.91	100%	0	\$0.00	
3138YUSF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,843,512.40	100%	0	\$0.00	N
Total			12	\$1,843,512.40	100%	0	\$0.00	
3138YUSG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,043,153.39	100%	0	\$0.00	N
Total			12	\$1,043,153.39	100%	0	\$0.00	
3138YUSH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,049,017.72	100%	0	\$0.00	N

Total			13	\$1,049,017.72	100%	0	\$0.00	
3138YUSJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,560,810.28	100%	0	\$0.00	N
Total			10	\$1,560,810.28	100%	0	\$0.00	
3138YUSL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$17,014,095.34	100%	0	\$0.00	N
Total			67	\$17,014,095.34	100%	0	\$0.00	
3138YUSM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,642,378.69	100%	0	\$0.00	N
Total			67	\$8,642,378.69	100%	0	\$0.00	
3138YUSN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,987,727.98	100%	0	\$0.00	N
Total			23	\$2,987,727.98	100%	0	\$0.00	
3138YUSP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,910,483.97	100%	0	\$0.00	N
Total			18	\$3,910,483.97	100%	0	\$0.00	
3138YUSQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,181,653.65	100%	0	\$0.00	N
Total			12	\$1,181,653.65	100%	0	\$0.00	
3138YUSR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,967,982.29	100%	0	\$0.00	N
Total			22	\$2,967,982.29	100%	0	\$0.00	
3138YUT92		EMBRACE HOME LOANS, INC	23	\$6,675,838.43	56.38%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	14	\$3,700,188.00	31.25%	0	\$0.00	N
		USAMERIBANK	4	\$1,464,400.00	12.37%	0	\$0.00	N
Total			41	\$11,840,426.43	100%	0	\$0.00	
3138YUU25		JPMORGAN CHASE BANK, N.A	11	\$2,199,593.64	87.41%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,767.26	12.59%	0	\$0.00	N
Total			12	\$2,516,360.90	100%	0	\$0.00	
3138YUU33		CORNERSTONE MORTGAGE, INC	1	\$410,091.21	30.33%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,831.07	18.04%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$698,052.49	51.63%	0	\$0.00	N
Total			4	\$1,351,974.77	100%	0	\$0.00	

3138YUU41		MIDWEST EQUITY MORTGAGE, LLC	1	\$298,755.65	16.42%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$357,610.49	19.66%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$337,625.07	18.56%	0	\$0.00	N
		SIMONICH CORPORATION	1	\$415,270.35	22.83%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$409,865.51	22.53%	0	\$0.00	N
Total			5	\$1,819,127.07	100%	0	\$0.00	
3138YUU58		DRAPER AND KRAMER MORTGAGE CORP	1	\$208,168.83	7.33%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	13	\$2,631,663.02	92.67%	0	\$0.00	N
Total			14	\$2,839,831.85	100%	0	\$0.00	
3138YUU66		1ST PORTFOLIO LENDING CORPORATION	1	\$415,109.91	1.49%	0	\$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	\$307,536.10	1.1%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$234,465.01	0.84%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	2	\$544,790.47	1.96%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	1.49%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$416,371.94	1.5%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,837.33	1.35%	0	\$0.00	N
		EAGLEBANK., A CORPORATION	1	\$259,608.40	0.93%	0	\$0.00	N
		EASTLAND FINANCIAL CORPORATION	1	\$380,924.65	1.37%	0	\$0.00	N
		EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,769.36	1.49%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$774,582.67	2.78%	0	\$0.00	N
		GOOGAIN INC	1	\$363,898.80	1.31%	0	\$0.00	N
		GUARANTEED RATE, INC	3	\$1,161,834.23	4.17%	0	\$0.00	N
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,499.69	0.93%	0	\$0.00	N
		GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$623,114.37	2.24%	0	\$0.00	N
		HOME MORTGAGE ASSURED CORPORATION	1	\$414,610.56	1.49%	0	\$0.00	N
		HOWARD BANK, A MARYLAND CORPORATION	1	\$180,212.01	0.65%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$345,478.87	1.24%	0	\$0.00	N

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.83%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,539.32	1.07%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	52	\$15,123,639.61	54.33%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$413,390.10	1.49%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$298,669.83	1.07%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$248,747.26	0.89%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$415,713.98	1.49%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$276,462.15	0.99%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.77%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$299,094.89	1.07%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	N
	SANDY SPRING BANK	1	\$377,031.49	1.35%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$407,766.05	1.46%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$248,866.84	0.89%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$415,741.91	1.49%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,000.00	0.66%	0	\$0.00	N
Total		90	\$27,836,144.60	100%	0	\$0.00	
3138YUU74	AMERICAN FINANCING CORPORATION	1	\$321,489.92	2.98%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$299,125.72	2.77%	0	\$0.00	N
	ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	\$299,171.90	2.77%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$487,510.23	4.52%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,693.05	2.3%	0	\$0.00	N
	JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION	1	\$443,240.40	4.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	30	\$7,665,925.86	71.05%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$282,795.38	2.62%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$331,561.41	3.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$411,248.26	3.81%	0	\$0.00	N

Total			39	\$10,789,762.13	100%	0	\$0.00	
3138YUU82		JPMORGAN CHASE BANK, N.A	9	\$994,521.78	82.44%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION	1	\$97,585.25	8.09%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$114,242.99	9.47%	0	\$0.00	N
Total			11	\$1,206,350.02	100%	0	\$0.00	
3138YUU90		JPMORGAN CHASE BANK, N.A	5	\$1,037,241.55	100%	0	\$0.00	N
Total			5	\$1,037,241.55	100%	0	\$0.00	
3138YUUB5		EMBRACE HOME LOANS, INC	14	\$1,481,705.92	100%	0	\$0.00	N
Total			14	\$1,481,705.92	100%	0	\$0.00	
3138YUV24		JPMORGAN CHASE BANK, N.A	4	\$2,358,139.48	82.32%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$506,467.35	17.68%	0	\$0.00	N
Total			5	\$2,864,606.83	100%	0	\$0.00	
3138YUV32		JPMORGAN CHASE BANK, N.A	12	\$1,447,792.92	100%	0	\$0.00	N
Total			12	\$1,447,792.92	100%	0	\$0.00	
3138YUV40		JPMORGAN CHASE BANK, N.A	31	\$5,068,515.55	100%	0	\$0.00	N
Total			31	\$5,068,515.55	100%	0	\$0.00	
3138YUV57		JPMORGAN CHASE BANK, N.A	44	\$4,309,330.42	100%	0	\$0.00	N
Total			44	\$4,309,330.42	100%	0	\$0.00	
3138YUV65		JPMORGAN CHASE BANK, N.A	38	\$3,732,002.49	100%	0	\$0.00	N
Total			38	\$3,732,002.49	100%	0	\$0.00	
3138YUV73		JPMORGAN CHASE BANK, N.A	6	\$1,421,652.81	100%	0	\$0.00	N
Total			6	\$1,421,652.81	100%	0	\$0.00	
3138YUV81		JPMORGAN CHASE BANK, N.A	7	\$1,998,487.00	100%	0	\$0.00	N
Total			7	\$1,998,487.00	100%	0	\$0.00	
3138YUV99		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$209,458.33	3.37%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	24	\$5,595,069.62	89.95%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,924.39	6.68%	0	\$0.00	N
Total			26	\$6,220,452.34	100%	0	\$0.00	
3138YUVA6		FIRST INTERNET BANK OF INDIANA	1	\$108,941.61	5.39%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	16	\$1,911,188.23	94.61%	0	\$0.00	N

Total			17	\$2,020,129.84	100%	0	\$0.00	
3138YUVB4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES	1	\$91,676.35	5.75%	0	\$0.00	N
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$37,905.85	2.38%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	17	\$1,463,532.57	91.87%	0	\$0.00	N
Total			19	\$1,593,114.77	100%	0	\$0.00	
3138YUVC2		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,538.70	9.79%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,339.78	14.01%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$91,102.62	8.21%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$111,565.40	10.06%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	3	\$457,797.04	41.28%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,099.90	8.57%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$89,619.11	8.08%	0	\$0.00	N
Total			9	\$1,109,062.55	100%	0	\$0.00	
3138YUVD0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,627.38	3.27%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,423.39	4.36%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$70,151.42	1.74%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	20	\$2,671,528.40	66.45%	0	\$0.00	N
		MORIA DEVELOPMENT INC	1	\$244,308.41	6.08%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,950.00	4.75%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,033.07	3.66%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,562.94	3.32%	0	\$0.00	N
		ON Q FINANCIAL, INC	2	\$255,889.09	6.37%	0	\$0.00	N
Total			29	\$4,020,474.10	100%	0	\$0.00	
3138YUVE8		JPMORGAN CHASE BANK, N.A	3	\$823,087.02	78.99%	0	\$0.00	N
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$218,894.10	21.01%	0	\$0.00	N

Total			4	\$1,041,981.12	100%	0	\$0.00	
3138YUVF5		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$360,984.22	31.88%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,323.17	17.25%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	1	\$165,038.28	14.58%	0	\$0.00	N
		TRADITION MORTGAGE LLC	1	\$181,765.73	16.05%	0	\$0.00	N
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$229,045.99	20.24%	0	\$0.00	N
Total			6	\$1,132,157.39	100%	0	\$0.00	
3138YUVG3		A+ MORTGAGE SERVICES, INC	1	\$74,692.11	1.62%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	64	\$4,376,255.82	95.04%	0	\$0.00	N
		MILEND, INC, A GEORGIA CORPORATION	1	\$74,460.52	1.62%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,261.90	1.72%	0	\$0.00	N
Total			67	\$4,604,670.35	100%	0	\$0.00	
3138YUVH1		A & N MORTGAGE SERVICES, INC	1	\$144,162.04	12.06%	0	\$0.00	N
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$136,396.40	11.41%	0	\$0.00	N
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$122,500.00	10.25%	0	\$0.00	N
		F & M BANK, A BANKING CORPORATION	1	\$115,986.72	9.7%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$300,000.00	25.1%	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$131,417.65	10.99%	0	\$0.00	N
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$120,000.00	10.04%	0	\$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,941.52	10.45%	0	\$0.00	N
Total			9	\$1,195,404.33	100%	0	\$0.00	
3138YUVJ7		ALERUS FINANCIAL NA	1	\$97,078.96	3.37%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,988.23	3.48%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,564.09	3.56%	0	\$0.00	N
		AMERICANWEST BANK	1	\$89,221.65	3.1%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,000.00	3.68%	0	\$0.00	N
		EMC HOLDINGS LLC	1	\$109,534.46	3.81%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD	1	\$99,568.16	3.46%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN	1	\$88,825.41	3.09%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$99,572.49	3.46%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES	1	\$91,610.64	3.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,218,446.88	42.35%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$100,000.00	3.48%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,355.39	3.59%	0	\$0.00	N
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$99,568.16	3.46%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$93,697.76	3.26%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,400.00	3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	3.13%	0	\$0.00	N
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$101,600.00	3.54%	0	\$0.00	N
Total		29	\$2,877,032.28	100%	0	\$0.00	
3138YUVK4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,676.06	3.53%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$148,051.49	3.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	18	\$4,237,378.88	90.94%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$109,434.83	2.35%	0	\$0.00	N
Total		21	\$4,659,541.26	100%	0	\$0.00	
3138YUVL2	GROUP ONE MORTGAGE, INC	1	\$122,626.06	8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$1,163,251.86	75.92%	0	\$0.00	N
	NJ LENDERS CORP	1	\$119,502.33	7.8%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$126,914.98	8.28%	0	\$0.00	N
Total		10	\$1,532,295.23	100%	0	\$0.00	
3138YUVM0	JPMORGAN CHASE BANK, N.A	6	\$1,427,901.77	77.46%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$415,541.90	22.54%	0	\$0.00	N
Total		7	\$1,843,443.67	100%	0	\$0.00	
3138YUVN8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$296,622.02	8.08%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$255,244.50	6.95%	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$250,540.76	6.82%	0	\$0.00	N
	GROUP ONE MORTGAGE	1	\$346,875.34	9.45%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,872,198.46	50.99%	0	\$0.00	N

		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$209,690.63	5.71%	0	\$0.00	N
		MILLENIUM HOME MORTGAGE, LLC	1	\$208,605.84	5.68%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,872.49	6.32%	0	\$0.00	N
Total			17	\$3,671,650.04	100%	0	\$0.00	
3138YUVP3		JPMORGAN CHASE BANK, N.A	12	\$1,235,987.14	100%	0	\$0.00	N
Total			12	\$1,235,987.14	100%	0	\$0.00	
3138YUVQ1		A & N MORTGAGE SERVICES, INC	1	\$209,662.23	0.84%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$271,552.91	1.09%	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC	1	\$58,850.34	0.24%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$298,236.15	1.2%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$305,507.81	1.23%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,771.37	1.4%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	\$356,601.02	1.43%	0	\$0.00	N
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$318,234.83	1.28%	0	\$0.00	N
		BLUELEAF LENDING, LLC	1	\$348,797.28	1.4%	0	\$0.00	N
		BOFI FEDERAL BANK	2	\$544,900.80	2.18%	0	\$0.00	N
		BRAND MORTGAGE GROUP	1	\$258,957.05	1.04%	0	\$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,778.09	0.54%	0	\$0.00	N
		CB&T MORTGAGE	1	\$298,924.33	1.2%	0	\$0.00	N
		CLEAR MOUNTAIN BANK	1	\$109,000.00	0.44%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$320,982.88	1.29%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$285,447.22	1.14%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD LP	1	\$354,370.44	1.42%	0	\$0.00	N
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$296,540.00	1.19%	0	\$0.00	N
		DISCOVER HOME LOANS, INC	1	\$209,654.82	0.84%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,716.06	0.45%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,729.62	1.21%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,652.76	2%	0	\$0.00	N

EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$277,402.17	1.11%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$398,504.15	1.6%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$174,057.70	0.7%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$349,373.24	1.4%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,951.91	1.22%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,503.15	0.77%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$415,536.17	1.67%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$224,226.81	0.9%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$646,919.44	2.59%	0	\$0.00	N
GUARANTEED RATE, INC	6	\$1,721,315.38	6.9%	0	\$0.00	N
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$322,838.27	1.29%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,494,449.75	5.99%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,418.98	0.93%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	\$89,298.63	0.36%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	12	\$3,522,697.48	14.13%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$245,577.85	0.98%	0	\$0.00	N
LEADER BANK, NA	1	\$267,050.71	1.07%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$261,597.95	1.05%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$268,518.93	1.08%	0	\$0.00	N
MLD MORTGAGE INC	2	\$738,203.72	2.96%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$219,206.72	0.88%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,667.18	0.32%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$276,035.59	1.11%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$188,675.67	0.76%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$576,319.92	2.31%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$297,893.62	1.19%	0	\$0.00	N

	CORPORATION						
	PERL MORTGAGE, INC	1	\$382,735.91	1.53%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$287,495.10	1.15%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$274,517.90	1.1%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$207,627.53	0.83%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$297,908.55	1.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,745.73	1.46%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$304,686.44	1.22%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$219,630.49	0.88%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$345,568.51	1.39%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$728,485.45	2.92%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$243,099.75	0.97%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$164,722.87	0.66%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$274,538.12	1.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,611.57	0.83%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$309,410.03	1.25%	0	\$0.00	N
Total		94	\$24,939,410.51	100%	0	\$0.00	
3138YUVR9	A & N MORTGAGE SERVICES, INC	2	\$816,215.76	2.74%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,580.10	0.84%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,823.74	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$562,630.79	1.89%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$976,831.56	3.28%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$163,248.27	0.55%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$186,699.22	0.63%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,880.40	0.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO	1	\$391,551.83	1.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,644.82	1.06%	0	\$0.00	N
		1	\$261,690.46	0.88%	0	\$0.00	N

	CHERRY CREEK MORTGAGE COMPANY, INC						
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$409,531.83	1.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$327,917.67	1.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	2	\$516,306.21	1.73%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,378.26	1.11%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$287,778.78	0.97%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$350,242.86	1.17%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,351.76	1.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,479.67	0.91%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,638.38	0.74%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,564.41	0.89%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$337,770.94	1.13%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$258,467.73	0.87%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$415,472.95	1.39%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$774,979.62	2.6%	0	\$0.00	N
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,984.84	1.64%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,605.33	3.68%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,344,429.31	7.86%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$363,798.46	1.22%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$619,512.25	2.08%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$174,325.22	0.58%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,836.02	1.55%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$149,753.44	0.5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	16	\$4,498,820.05	15.09%	0	\$0.00	N
	LEADER BANK, N.A	1	\$307,101.05	1.03%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$358,257.96	1.2%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$411,610.85	1.38%	0	\$0.00	N

	M I FINANCIAL LLC	1	\$415,567.03	1.39%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$205,176.59	0.69%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$318,969.13	1.07%	0	\$0.00	N
	MORTGAGE NETWORK INC	3	\$660,959.07	2.22%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$118,808.60	0.4%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$602,397.09	2.02%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$415,375.94	1.39%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$223,148.27	0.75%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$823,658.80	2.76%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$249,580.10	0.84%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,554.91	0.89%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$368,782.00	1.24%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,158,683.59	3.89%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$400,842.40	1.34%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$595,720.60	2%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$199,671.26	0.67%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,847.84	1.17%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$124,650.00	0.42%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$328,447.41	1.1%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$407,084.37	1.37%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$233,047.92	0.78%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$516,004.98	1.73%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,835.08	1.22%	0	\$0.00	N
Total		102	\$29,812,525.78	100%	0	\$0.00	
3138YUVS7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.39%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,067.05	0.39%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,669.04	1.39%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$331,542.21	1.11%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$309,479.33	1.03%	0	\$0.00	N
		1	\$265,553.23	0.89%	0	\$0.00	N

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$412,659.38	1.38%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$395,819.59	1.32%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY NA	1	\$398,739.14	1.33%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$220,437.06	0.74%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,627.27	1.39%	0	\$0.00	N
	DISCOVER HOME LOANS	1	\$351,745.56	1.17%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$381,330.32	1.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,246.91	1.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$968,111.91	3.23%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,469.21	1.1%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	2	\$723,185.93	2.41%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$308,163.51	1.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,780.57	1.16%	0	\$0.00	N
	FIDELITY BANK	1	\$217,157.71	0.72%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$394,004.11	1.31%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$356,413.18	1.19%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$306,434.37	1.02%	0	\$0.00	N
	GUARANTEED RATE, INC	4	\$1,393,232.56	4.65%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,770.99	4.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$690,635.01	2.3%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$385,615.11	1.29%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$248,774.22	0.83%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,627.28	1.39%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,376.58	1%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	15	\$5,070,658.47	16.91%	0	\$0.00	N
	LEADER BANK, N.A	1	\$309,989.62	1.03%	0	\$0.00	N

	LEADER BANK, NA	1	\$408,591.08	1.36%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$389,330.74	1.3%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$726,793.00	2.42%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,487.32	1.16%	0	\$0.00	N
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$279,549.63	0.93%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$389,288.58	1.3%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$319,462.53	1.07%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$278,560.92	0.93%	0	\$0.00	N
	NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION	1	\$415,597.39	1.39%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,713.98	1.39%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$359,382.23	1.2%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,685.55	1.39%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,299.61	1.39%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$415,769.36	1.39%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$415,627.28	1.39%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,834.56	0.76%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,394.56	1.37%	0	\$0.00	N
	PINNACLE BANK	1	\$309,761.74	1.03%	0	\$0.00	N
	PULASKI BANK	1	\$391,488.91	1.31%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$408,620.95	1.36%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$334,425.12	1.12%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$306,116.98	1.02%	0	\$0.00	N
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$414,659.88	1.38%	0	\$0.00	N
	THE PRIVATEBANK & TRUST COMPANY	1	\$361,442.63	1.21%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,002.68	0.93%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$163,248.27	0.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$362,925.79	1.21%	0	\$0.00	N

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$386,224.39	1.29%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$394,350.73	1.32%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,768.83	1.19%	0	\$0.00	N
Total			87	\$29,983,050.92	100%	0	\$0.00	
3138YUVT5		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,907.46	22.51%	0	\$0.00	N
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$373,347.82	33.36%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,767.48	28.48%	0	\$0.00	N
		WESTERN STATE BANK	1	\$175,224.58	15.65%	0	\$0.00	N
Total			4	\$1,119,247.34	100%	0	\$0.00	
3138YUVU2		AFFILIATED MORTGAGE COMPANY	1	\$350,000.00	3.06%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,268.96	3.64%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	\$687,468.96	6.01%	0	\$0.00	N
		BOFI FEDERAL BANK	1	\$187,000.00	1.64%	0	\$0.00	N
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$645,895.52	5.65%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$387,362.23	3.39%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$771,879.43	6.75%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$379,333.83	3.32%	0	\$0.00	N
		FRONTIER FINANCIAL INC	1	\$277,000.00	2.42%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$320,000.00	2.8%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,284.41	3.64%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	10	\$3,812,239.84	33.34%	0	\$0.00	N
		LEADER BANK, N.A., A CORPORATION	1	\$375,000.00	3.28%	0	\$0.00	N
		MLD MORTGAGE INC	1	\$416,253.26	3.64%	0	\$0.00	N
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$787,359.84	6.89%	0	\$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,268.96	3.64%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC., A	1	\$230,000.00	2.01%	0	\$0.00	N

		MASSACHUSETTS CORPORATION						
		THE BUSINESS BANK OF ST LOUIS	1	\$273,929.58	2.4%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,992.00	2.48%	0	\$0.00	N
Total			32	\$11,434,536.82	100%	0	\$0.00	
3138YUVV0		AMERICAN FINANCIAL RESOURCES, INC	1	\$274,058.48	1.94%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,671.44	2.23%	0	\$0.00	N
		ANCHOR FUNDING, INC	1	\$416,371.94	2.94%	0	\$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$393,156.95	2.78%	0	\$0.00	N
		CAMBRIDGE SAVINGS BANK	1	\$360,000.00	2.55%	0	\$0.00	N
		CAPGROW HOME MORTGAGE LLC	1	\$417,000.00	2.95%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	1.7%	0	\$0.00	N
		CMC FUNDING, INC	1	\$338,000.00	2.39%	0	\$0.00	N
		CMC FUNDING, INC, A CORPORATION	1	\$132,000.00	0.93%	0	\$0.00	N
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	2.95%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,943.08	4.29%	0	\$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$355,000.00	2.51%	0	\$0.00	N
		FIDELITY BANK	1	\$416,329.27	2.94%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	\$368,995.00	2.61%	0	\$0.00	N
		GUARANTEED RATE, INC	3	\$990,583.11	7%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,519.99	2.15%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$416,371.94	2.94%	0	\$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	2.94%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,172.74	1.11%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	3	\$782,940.94	5.54%	0	\$0.00	N
		KEY MORTGAGE SERVICES INC	1	\$330,000.00	2.33%	0	\$0.00	N
		LEADER BANK, NA	3	\$808,200.00	5.71%	0	\$0.00	N
		LEADER BANK, NA, A CORPORATION	2	\$833,357.96	5.89%	0	\$0.00	N
		LUXURY MORTGAGE CORP	1	\$158,478.54	1.12%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION	1	\$349,200.00	2.47%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$315,000.00	2.23%	0	\$0.00	N
	MORTGAGE NETWORK INC	2	\$723,359.49	5.11%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$189,794.24	1.34%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$363,986.42	2.57%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$593,072.92	4.19%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	2.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$247,110.49	1.75%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,965.09	5.61%	0	\$0.00	N
Total		44	\$14,141,983.76	100%	0	\$0.00	
3138YUVW8	1ST PRIORITY MORTGAGE, INC	1	\$101,250.00	0.34%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	2	\$712,438.90	2.41%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$414,287.84	1.4%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$412,306.33	1.4%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,475.00	0.78%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,342.50	1.35%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,359.50	1.41%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$306,516.85	1.04%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$381,898.03	1.29%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$231,000.00	0.78%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.74%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,799.90	1.32%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$336,628.34	1.14%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$412,687.90	1.4%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	1	\$334,465.32	1.13%	0	\$0.00	N
	CMC FUNDING, INC	1	\$386,335.89	1.31%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$204,213.00	0.69%	0	\$0.00	N

	CORNERSTONE MORTGAGE, INC	1	\$301,535.02	1.02%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$190,000.00	0.64%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$800,954.80	2.71%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$287,006.64	0.97%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.69%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION	1	\$270,464.27	0.92%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$343,879.43	1.16%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,986.05	1.01%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$403,321.44	1.36%	0	\$0.00	N
	FIDELITY BANK	1	\$388,332.46	1.31%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,315.57	1.38%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,727.75	2.62%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$377,224.78	1.28%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,266.35	1.4%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,334.73	1.16%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,328.17	1.35%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$334,437.34	1.13%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,749,577.41	5.92%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$413,334.10	1.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$9,753,082.41	33.01%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$203,000.00	0.69%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$369,829.71	1.25%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$329,457.57	1.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.72%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$416,329.27	1.41%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$397,081.86	1.34%	0	\$0.00	N
		1	\$391,550.59	1.33%	0	\$0.00	N

		PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY					
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,498.66	1.03%	0	\$0.00
		RPM MORTGAGE INC	1	\$395,217.03	1.34%	0	\$0.00
		RPM MORTGAGE, INC	1	\$416,329.27	1.41%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$369,101.79	1.25%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$315,469.25	1.07%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$671,919.07	2.27%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,343.73	1.41%	0	\$0.00
Total			84	\$29,548,241.82	100%	0	\$0.00
3138YUVX6		BLUELEAF LENDING LLC	1	\$71,151.83	0.76%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$170,774.82	1.83%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,597.25	2.47%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,775.36	0.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	41	\$7,812,775.58	83.88%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,359.24	1.12%	0	\$0.00
		ODYSSEY FUNDING LLC	1	\$59,144.53	0.64%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$289,251.98	3.11%	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$274,637.87	2.95%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,874.18	1.07%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$121,354.95	1.3%	0	\$0.00
Total			51	\$9,313,697.59	100%	0	\$0.00
3138YUVY4		JPMORGAN CHASE BANK, N.A	25	\$4,976,617.81	100%	0	\$0.00
Total			25	\$4,976,617.81	100%	0	\$0.00
3138YUVZ1		FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,260.86	12.31%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$608,852.28	14.63%	0	\$0.00
		HOWARD BANK	1	\$514,707.66	12.37%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$474,330.72	11.4%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$1,536,771.12	36.93%	0	\$0.00
		RPM MORTGAGE INC	1	\$514,792.00	12.36%	0	\$0.00

Total			8	\$4,161,714.64	100%	0	\$0.00	
3138YUW23		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$80,826.82	3.73%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	28	\$2,004,075.08	92.49%	0	\$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$81,821.54	3.78%	0	\$0.00	N
Total			30	\$2,166,723.44	100%	0	\$0.00	
3138YUW31		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$210,622.86	2%	0	\$0.00	N
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$375,236.75	3.56%	0	\$0.00	N
		HOME FINANCING UNLIMITED, INC	1	\$258,981.58	2.46%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	48	\$9,689,376.46	91.98%	0	\$0.00	N
Total			51	\$10,534,217.65	100%	0	\$0.00	
3138YUW49		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	1.75%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,525.03	2.69%	0	\$0.00	N
		COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,961.76	4.06%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,600.00	4.81%	0	\$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,909.52	4.39%	0	\$0.00	N
		HOWARD HANNA FINANCIAL SERVICES	1	\$90,000.00	1.59%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	13	\$3,186,520.41	56.19%	0	\$0.00	N
		KITSAP BANK, A WASHINGTON CORPORATION	1	\$69,198.57	1.22%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,469.70	3.73%	0	\$0.00	N
		MORTGAGE AMERICA, INC	1	\$96,020.31	1.69%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$168,911.50	2.98%	0	\$0.00	N
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$94,000.00	1.66%	0	\$0.00	N
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$362,828.08	6.4%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$300,072.09	5.29%	0	\$0.00	N
		UNION BANK AND TRUST	1	\$89,048.81	1.55%	0	\$0.00	N

		COMPANY						
Total			27	\$5,671,065.78	100%	0	\$0.00	
3138YUW56		A & N MORTGAGE SERVICES, INC	1	\$286,000.00	0.27%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,657.61	0.3%	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,800.00	0.08%	0	\$0.00	N
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$438,000.00	0.41%	0	\$0.00	N
		ALERUS FINANCIAL NA	2	\$640,000.00	0.61%	0	\$0.00	N
		ALPINE BANK	1	\$193,162.24	0.18%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$72,000.00	0.07%	0	\$0.00	N
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$220,600.00	0.21%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	\$214,080.86	0.2%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	4	\$856,172.57	0.81%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$734,967.03	0.7%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$631,120.19	0.6%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$288,500.00	0.27%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$235,846.20	0.22%	0	\$0.00	N
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$206,123.94	0.2%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,638.49	0.19%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$658,683.31	0.62%	0	\$0.00	N
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.07%	0	\$0.00	N
		BANK OF ENGLAND	1	\$214,587.97	0.2%	0	\$0.00	N
		BCB COMMUNITY BANK	1	\$75,671.80	0.07%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$251,610.54	0.24%	0	\$0.00	N
		CA LENDING, INC	1	\$313,255.05	0.3%	0	\$0.00	N
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$680,237.17	0.64%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$374,373.33	0.35%	0	\$0.00	N
		CAMBRIDGE SAVINGS BANK	1	\$308,176.86	0.29%	0	\$0.00	N

	CAPITAL CENTER L.L.C	2	\$612,000.00	0.58%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,239,104.50	1.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$225,024.05	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,225.84	0.39%	0	\$0.00	N
	CIBM BANK	2	\$462,493.47	0.44%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$254,905.57	0.24%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$300,000.00	0.28%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$74,506.12	0.07%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$482,200.00	0.46%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$266,364.51	0.25%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$462,000.00	0.44%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.22%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$340,537.92	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,854.71	0.37%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$259,894.10	0.25%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,703.75	0.07%	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$245,897.78	0.23%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,190.60	0.4%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$64,964.91	0.06%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$236,295.71	0.22%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$260,501.17	0.25%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,664.18	0.22%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.23%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$415,199.25	0.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	294	\$79,388,654.82	75.17%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$219,049.96	0.21%	0	\$0.00	N
		1	\$243,766.01	0.23%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$392,857.01	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,076.58	0.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$272,330.76	0.26%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$188,959.51	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,486.28	0.25%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$550,247.96	0.52%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$259,198.37	0.25%	0	\$0.00
	PEOPLES BANK A STATE CHARTERED BANK	1	\$274,529.11	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$200,149.34	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$488,972.39	0.46%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$284,993.40	0.27%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.53	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$70,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.28%	0	\$0.00
	PRESIDENTIAL BANK,FSB	1	\$188,714.69	0.18%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$68,994.06	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,199.24	0.39%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$108,610.46	0.1%	0	\$0.00
	STIFEL BANK & TRUST	1	\$78,765.24	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,199.25	0.39%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$413,465.23	0.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,152.34	0.09%	0	\$0.00
	TOWNEBANK	1	\$303,709.19	0.29%	0	\$0.00
		1	\$178,447.74	0.17%	0	\$0.00

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION						
		TRADITION MORTGAGE LLC	2	\$530,585.85	0.5%	0	\$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,219.91	0.2%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	\$341,773.54	0.32%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,709.19	0.29%	0	\$0.00	N
		V.I.P. MORTGAGE INC	1	\$187,600.00	0.18%	0	\$0.00	N
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$227,025.28	0.21%	0	\$0.00	N
		VIP MORTGAGE INC	1	\$200,000.00	0.19%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$456,443.35	0.43%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$258,000.00	0.26%	0	\$0.00	N
Total			405	\$105,607,533.89	100%	0	\$0.00	
3138YUW64		CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$226,868.83	5.58%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,357.70	9.71%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	11	\$3,240,898.77	79.77%	0	\$0.00	N
		MORTGAGE SERVICES III, LLC	1	\$200,817.74	4.94%	0	\$0.00	N
Total			14	\$4,062,943.04	100%	0	\$0.00	
3138YUW72		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,500.00	9.2%	0	\$0.00	N
		EASTLAND FINANCIAL CORPORATION	1	\$413,465.23	18.24%	0	\$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$343,510.16	15.16%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$555,430.25	24.51%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$199,845.51	8.82%	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$545,833.60	24.07%	0	\$0.00	N
Total			8	\$2,266,584.75	100%	0	\$0.00	
3138YUW80		A & N MORTGAGE SERVICES, INC	1	\$122,872.13	0.89%	0	\$0.00	N
		ALERUS FINANCIAL NA	1	\$140,500.00	1.02%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,432.56	1.75%	0	\$0.00	N

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$149,340.18	1.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,450.00	1.04%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,452.79	0.93%	0	\$0.00	N
	BAY EQUITY LLC	1	\$119,118.73	0.87%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$146,000.00	1.06%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$242,553.55	1.76%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$126,661.67	0.92%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,400.00	1.07%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$137,500.00	1%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$134,417.02	0.98%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,000.00	1.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,382.47	1.04%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,871.43	0.89%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$140,664.88	1.02%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,500.00	1.04%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$115,750.00	0.84%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$270,188.05	1.96%	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$125,000.00	0.91%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$149,364.66	1.09%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$144,380.11	1.05%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$117,698.91	0.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	59	\$7,724,050.90	56.15%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$140,716.99	1.02%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$145,800.00	1.06%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$145,318.00	1.06%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$120,477.48	0.88%	0	\$0.00	N

	PACOR MORTGAGE CORP, A CORPORATION	1	\$145,382.10	1.06%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,400.00	1.05%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.94%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$126,467.93	0.92%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,400.00	0.89%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$144,373.83	1.05%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.9%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$542,231.26	3.94%	0	\$0.00	N
	WHITNEY BANK	1	\$140,000.00	0.99%	0	\$0.00	N
Total		104	\$13,756,067.45	100%	0	\$0.00	
3138YUW98	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$118,371.88	0.51%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$291,391.57	1.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$130,456.72	0.57%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$140,000.00	0.61%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$112,038.16	0.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	164	\$21,029,952.38	91.49%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$133,600.00	0.58%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY	1	\$113,532.01	0.49%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$110,752.73	0.48%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$131,577.86	0.57%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$148,778.91	0.65%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$126,636.66	0.55%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,414.70	0.6%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$114,800.00	0.5%	0	\$0.00	N
Total		179	\$22,987,303.58	100%	0	\$0.00	
3138YUWA5	JPMORGAN CHASE BANK, N.A	7	\$1,305,749.48	100%	0	\$0.00	N
Total		7	\$1,305,749.48	100%	0	\$0.00	
3138YUWB3	JPMORGAN CHASE BANK, N.A	64	\$11,935,222.86	100%	0	\$0.00	N

Total			64	\$11,935,222.86	100%	0	\$0.00	
3138YUWC1		JPMORGAN CHASE BANK, N.A	67	\$10,797,460.53	98.57%	0	\$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$156,117.87	1.43%	0	\$0.00	N
Total			68	\$10,953,578.40	100%	0	\$0.00	
3138YUWD9		JPMORGAN CHASE BANK, N.A	30	\$6,388,768.57	100%	0	\$0.00	N
Total			30	\$6,388,768.57	100%	0	\$0.00	
3138YUWE7		JPMORGAN CHASE BANK, N.A	5	\$1,309,703.16	100%	0	\$0.00	N
Total			5	\$1,309,703.16	100%	0	\$0.00	
3138YUWF4		JPMORGAN CHASE BANK, N.A	62	\$4,353,542.16	100%	0	\$0.00	N
Total			62	\$4,353,542.16	100%	0	\$0.00	
3138YUWG2		GSF MORTGAGE CORPORATION	2	\$137,696.97	4.72%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	39	\$2,779,341.40	95.28%	0	\$0.00	N
Total			41	\$2,917,038.37	100%	0	\$0.00	
3138YUWH0		JPMORGAN CHASE BANK, N.A	5	\$1,376,541.00	100%	0	\$0.00	N
Total			5	\$1,376,541.00	100%	0	\$0.00	
3138YUWJ6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.1%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$200,006.28	1.49%	0	\$0.00	N
		ASHEVILLE SAVINGS BANK SSB	1	\$125,589.01	0.93%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$249,627.77	1.86%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,607.38	1.89%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,666.77	3%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	35	\$10,420,278.09	77.54%	0	\$0.00	N
		LEADER BANK, NA, A CORPORATION	1	\$408,764.02	3.04%	0	\$0.00	N
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$405,314.20	3.02%	0	\$0.00	N
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$408,061.22	3.04%	0	\$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	\$145,606.01	1.09%	0	\$0.00	N
Total			45	\$13,438,520.75	100%	0	\$0.00	
3138YUWK3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$593,499.85	2.64%	0	\$0.00	N

		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,579.12	0.59%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	83	\$20,460,182.00	91.14%	0	\$0.00	N
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,663.97	2.2%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	\$769,366.88	3.43%	0	\$0.00	N
Total			87	\$22,449,291.82	100%	0	\$0.00	
3138YUWL1		1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC	2	\$578,171.08	0.55%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$361,800.00	0.34%	0	\$0.00	N
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$344,491.74	0.33%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$182,812.00	0.17%	0	\$0.00	N
		ALPINE BANK A COLORADO CORPORATION	1	\$235,153.06	0.22%	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	\$337,500.00	0.32%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,000.00	0.31%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,169.76	0.17%	0	\$0.00	N
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.21%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	\$592,419.35	0.56%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$574,183.88	0.54%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,605.86	0.45%	0	\$0.00	N
		AMERICASH	1	\$308,088.09	0.29%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$215,104.07	0.2%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,399.18	0.39%	0	\$0.00	N
		ANCHOR FUNDING, INC	1	\$376,000.00	0.36%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,771.18	0.33%	0	\$0.00	N
		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$286,908.26	0.27%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,346.32	0.47%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,650.00	0.26%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$430,295.82	0.41%	0	\$0.00	N
AUGUSTA FINANCIAL, INC	1	\$172,251.46	0.16%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	1	\$251,920.00	0.24%	0	\$0.00	N
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,416.47	0.38%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$402,877.99	0.38%	0	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$388,345.81	0.37%	0	\$0.00	N
CA LENDING	1	\$354,374.17	0.34%	0	\$0.00	N
CA LENDING, INC	2	\$724,446.48	0.68%	0	\$0.00	N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$385,857.54	0.36%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,828.98	0.18%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$152,971.10	0.14%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC	2	\$552,000.00	0.52%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$220,950.00	0.21%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$399,000.00	0.38%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$243,983.78	0.23%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$169,957.38	0.16%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$196,216.88	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$166,164.85	0.16%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$213,000.00	0.2%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,499.11	0.32%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$163,400.00	0.15%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$416,385.67	0.39%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,914.44	0.11%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,406.29	0.38%	0	\$0.00	N

	FIRST COLLINSVILLE BANK	1	\$231,110.29	0.22%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$322,500.00	0.3%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,153,950.06	1.09%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$571,418.32	0.54%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$642,252.43	0.61%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$396,165.50	0.37%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC	1	\$177,500.00	0.17%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$306,747.43	0.29%	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$1,121,300.52	1.06%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,437,070.86	1.36%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$169,804.99	0.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$412,505.87	0.39%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,557.00	0.35%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$415,000.00	0.39%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$265,633.52	0.25%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,650.00	0.29%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$579,000.00	0.55%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	207	\$54,379,842.59	51.42%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$165,530.78	0.16%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.19%	0	\$0.00	N
	KITSAP BANK	1	\$288,000.00	0.27%	0	\$0.00	N
	LEADER BANK, N.A. A CORPORATION	1	\$325,530.30	0.31%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$486,652.94	0.46%	0	\$0.00	N
	LEADER BANK, NA	1	\$414,000.00	0.39%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$403,558.91	0.38%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$387,426.99	0.37%	0	\$0.00	N

	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,415.66	0.17%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$345,490.27	0.33%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$375,305.46	0.35%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,885.03	0.53%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$237,500.00	0.22%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,322.55	0.26%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$205,392.06	0.19%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$297,909.38	0.28%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$342,810.59	0.32%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$301,874.06	0.29%	0	\$0.00	N
	NJ LENDERS CORP	3	\$1,337,599.60	1.26%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$638,044.11	0.6%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$169,110.45	0.16%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$539,221.96	0.51%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$220,332.27	0.21%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$486,438.90	0.46%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,412.45	0.39%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$387,428.40	0.37%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,771.34	0.79%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$871,952.48	0.82%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$195,434.24	0.18%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$155,559.64	0.15%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$440,100.00	0.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$170,000.00	0.16%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$155,341.54	0.15%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,501.18	0.2%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$444,858.11	0.42%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$207,574.21	0.2%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$543,216.19	0.51%	0	\$0.00	N

	RPM MORTGAGE, INC	1	\$291,579.28	0.28%	0	\$0.00	N
	SANDY SPRING BANK	1	\$395,416.61	0.37%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,598.77	0.59%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$624,250.00	0.59%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$375,200.00	0.35%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$273,097.00	0.26%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,266.33	0.68%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$415,848.94	0.39%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$741,650.00	0.7%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$325,929.72	0.31%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,307.84	0.18%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$243,027.30	0.23%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,210.84	0.2%	0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$832,000.00	0.79%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.21%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$229,345.73	0.22%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$308,045.52	0.29%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$416,385.67	0.39%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$321,525.63	0.3%	0	\$0.00	N
	WALL FINANCIAL, INC	1	\$244,738.92	0.23%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$690,106.43	0.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$444,705.00	0.42%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,400.41	0.38%	0	\$0.00	N
	WHITNEY BANK	1	\$416,385.58	0.39%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$267,000.00	0.25%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,418.08	0.37%	0	\$0.00	N

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,500.04	0.33%	0	\$0.00	N
		WOLFE FINANCIAL, INC	1	\$212,669.05	0.2%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$355,500.00	0.34%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,000.00	0.38%	0	\$0.00	N
Total			372	\$105,764,370.01	100%	0	\$0.00	
3138YUWM9		JPMORGAN CHASE BANK, N.A	32	\$8,159,641.64	100%	0	\$0.00	N
Total			32	\$8,159,641.64	100%	0	\$0.00	
3138YUWN7		AMERICAN MIDWEST BANK, A STATE BANK	1	\$137,750.00	4.32%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$124,869.15	3.92%	0	\$0.00	N
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$145,500.00	4.56%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,775.00	4.6%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	20	\$2,633,106.03	82.6%	0	\$0.00	N
Total			24	\$3,188,000.18	100%	0	\$0.00	
3138YUWP2		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,835.39	0.73%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	132	\$16,929,865.71	98.54%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION	1	\$126,650.00	0.73%	0	\$0.00	N
Total			134	\$17,181,351.10	100%	0	\$0.00	
3138YUWQ0		JPMORGAN CHASE BANK, N.A	8	\$1,011,980.20	100%	0	\$0.00	N
Total			8	\$1,011,980.20	100%	0	\$0.00	
3138YUWR8		AMERICAN FINANCING CORPORATION	1	\$389,503.72	21.79%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$735,500.00	41.15%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$270,000.00	15.11%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,217.73	21.95%	0	\$0.00	N
Total			5	\$1,787,221.45	100%	0	\$0.00	
3138YUWS6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,568.16	4.67%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,000.00	4.46%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	\$89,615.25	4.2%	0	\$0.00	N
			1	\$92,012.88	4.32%	0	\$0.00	N

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY						
		JPMORGAN CHASE BANK, N.A	16	\$1,645,970.79	77.2%	0	\$0.00	N
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$110,000.00	5.15%	0	\$0.00	N
Total			21	\$2,132,167.08	100%	0	\$0.00	
3138YUWT4		AMERICAN FINANCIAL NETWORK INC	1	\$90,796.87	1.28%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,156.91	1.34%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$92,981.24	1.31%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,892.30	1.21%	0	\$0.00	N
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$89,303.07	1.26%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	68	\$6,464,880.19	90.9%	0	\$0.00	N
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$93,861.00	1.32%	0	\$0.00	N
		WOLFE FINANCIAL, INC	1	\$98,817.42	1.38%	0	\$0.00	N
Total			75	\$7,111,689.00	100%	0	\$0.00	
3138YUWU1		JPMORGAN CHASE BANK, N.A	23	\$5,946,826.83	100%	0	\$0.00	N
Total			23	\$5,946,826.83	100%	0	\$0.00	
3138YUWV9		JPMORGAN CHASE BANK, N.A	19	\$4,809,259.10	100%	0	\$0.00	N
Total			19	\$4,809,259.10	100%	0	\$0.00	
3138YUWW7		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,000.00	10.41%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	10	\$2,224,086.33	72.13%	0	\$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	6.49%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$338,432.19	10.97%	0	\$0.00	N
Total			13	\$3,083,518.52	100%	0	\$0.00	
3138YUWX5		AMERICAN FINANCING CORPORATION	1	\$174,244.29	1.68%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,000.00	1.66%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	1.46%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	1.67%	0	\$0.00	N

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$331,000.00	3.19%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$170,057.24	1.64%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P	1	\$165,795.35	1.6%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$158,650.00	1.53%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$161,500.00	1.56%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$154,317.36	1.49%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,000.00	1.68%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$172,845.33	1.67%	0	\$0.00	N
	F&M BANK	1	\$173,059.42	1.67%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,798.26	1.56%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$149,945.33	1.45%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$151,356.71	1.46%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$160,000.00	1.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	38	\$6,154,379.01	59.31%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$150,116.63	1.45%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,356.71	1.46%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$162,000.00	1.56%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$164,592.87	1.59%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,800.00	1.49%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$157,500.00	1.52%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$171,272.07	1.65%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$154,500.00	1.46%	0	\$0.00	N
Total		64	\$10,376,335.19	100%	0	\$0.00	
3138YUWY3	ALERUS FINANCIAL NA	1	\$166,307.42	1.63%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$163,629.27	1.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	60	\$9,562,658.24	93.56%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$162,629.61	1.59%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,318.53	1.62%	0	\$0.00	N
Total		64	\$10,220,543.07	100%	0	\$0.00	

3138YUWZ0		JPMORGAN CHASE BANK, N.A	5	\$1,308,318.09	100%	0	\$0.00	N
Total			5	\$1,308,318.09	100%	0	\$0.00	
3138YUX55		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$3,195,386.15	100%	0	\$0.00	N
Total			33	\$3,195,386.15	100%	0	\$0.00	
3138YUX63		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,150,762.63	100%	0	\$0.00	N
Total			12	\$1,150,762.63	100%	0	\$0.00	
3138YUX71		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,369,179.51	100%	0	\$0.00	N
Total			19	\$2,369,179.51	100%	0	\$0.00	
3138YUX89		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,037,879.60	100%	0	\$0.00	N
Total			8	\$1,037,879.60	100%	0	\$0.00	
3138YUX97		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$3,629,976.39	100%	0	\$0.00	N
Total			51	\$3,629,976.39	100%	0	\$0.00	
3138YUXA4		JPMORGAN CHASE BANK, N.A	41	\$3,173,589.95	97.43%	0	\$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,770.98	2.57%	0	\$0.00	N
Total			42	\$3,257,360.93	100%	0	\$0.00	
3138YUXB2		JPMORGAN CHASE BANK, N.A	151	\$10,960,559.19	100%	0	\$0.00	N
Total			151	\$10,960,559.19	100%	0	\$0.00	
3138YUXC0		JPMORGAN CHASE BANK, N.A	13	\$1,662,083.86	100%	0	\$0.00	N
Total			13	\$1,662,083.86	100%	0	\$0.00	
3138YUXD8		JPMORGAN CHASE BANK, N.A	134	\$16,879,343.68	99.19%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$137,500.00	0.81%	0	\$0.00	N
Total			135	\$17,016,843.68	100%	0	\$0.00	
3138YUXE6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,215.98	1.63%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,732.54	2.72%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	78	\$17,506,622.47	95.65%	0	\$0.00	N
Total			80	\$18,303,570.99	100%	0	\$0.00	

3138YUXF3		JPMORGAN CHASE BANK, N.A	51	\$4,761,861.00	100%	0	\$0.00	N
Total			51	\$4,761,861.00	100%	0	\$0.00	
3138YUXG1		JPMORGAN CHASE BANK, N.A	129	\$12,509,826.92	100%	0	\$0.00	N
Total			129	\$12,509,826.92	100%	0	\$0.00	
3138YUXH9		JPMORGAN CHASE BANK, N.A	43	\$6,956,265.13	100%	0	\$0.00	N
Total			43	\$6,956,265.13	100%	0	\$0.00	
3138YUXP1		JPMORGAN CHASE BANK, N.A	5	\$1,253,579.94	69.88%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,582.17	16.14%	0	\$0.00	N
		RPM MORTGAGE, INC	1	\$250,630.22	13.98%	0	\$0.00	N
Total			7	\$1,793,792.33	100%	0	\$0.00	
3138YUXQ9		JPMORGAN CHASE BANK, N.A	9	\$1,274,818.07	100%	0	\$0.00	N
Total			9	\$1,274,818.07	100%	0	\$0.00	
3138YUYA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,223,325.26	100%	0	\$0.00	N
Total			18	\$1,223,325.26	100%	0	\$0.00	
3138YUYB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,632,800.00	100%	0	\$0.00	N
Total			6	\$1,632,800.00	100%	0	\$0.00	
3138YUYC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,655,851.90	100%	0	\$0.00	N
Total			19	\$6,655,851.90	100%	0	\$0.00	
3138YUYH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,775,165.12	100%	0	\$0.00	N
Total			17	\$4,775,165.12	100%	0	\$0.00	
3138YUYJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,323,700.00	100%	0	\$0.00	N
Total			27	\$7,323,700.00	100%	0	\$0.00	
3138YUZ20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,863.52	10.24%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$971,486.00	89.76%	0	\$0.00	N
Total			11	\$1,082,349.52	100%	0	\$0.00	

3138YUZ38		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,370,294.00	100%	0	\$0.00	N
Total			10	\$1,370,294.00	100%	0	\$0.00	
3138YUZ46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,312,147.00	100%	0	\$0.00	N
Total			28	\$6,312,147.00	100%	0	\$0.00	
3138YUZ53		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,480,369.95	100%	0	\$0.00	N
Total			22	\$4,480,369.95	100%	0	\$0.00	
3138YUZ61		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	58	\$16,105,496.00	100%	0	\$0.00	N
Total			58	\$16,105,496.00	100%	0	\$0.00	
3138YUZ79		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,257,944.00	100%	0	\$0.00	N
Total			21	\$6,257,944.00	100%	0	\$0.00	
3138YUZ87		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,353,861.46	100%	0	\$0.00	N
Total			6	\$1,353,861.46	100%	0	\$0.00	
3138YUZ95		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,524,356.00	100%	0	\$0.00	N
Total			54	\$16,524,356.00	100%	0	\$0.00	
3138YUZN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,126,480.85	100%	0	\$0.00	N
Total			7	\$1,126,480.85	100%	0	\$0.00	
3138YUZP9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$13,292,057.00	100%	0	\$0.00	N
Total			44	\$13,292,057.00	100%	0	\$0.00	
3138YUZQ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,847,585.00	100%	0	\$0.00	N
Total			21	\$5,847,585.00	100%	0	\$0.00	
3138YUZR5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,742,250.00	100%	0	\$0.00	N
Total			5	\$1,742,250.00	100%	0	\$0.00	
3138YUZS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,053,443.94	100%	0	\$0.00	N

Total			49	\$15,053,443.94	100%	0	\$0.00	
3138YUZT1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,292,539.88	100%	0	\$0.00	N
Total			50	\$13,292,539.88	100%	0	\$0.00	
3138YUZV6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,260,949.36	100%	0	\$0.00	N
Total			4	\$1,260,949.36	100%	0	\$0.00	
3138YUZW4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,114,166.00	100%	0	\$0.00	N
Total			41	\$11,114,166.00	100%	0	\$0.00	
3138YUZY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,103,038.99	100%	0	\$0.00	N
Total			36	\$11,103,038.99	100%	0	\$0.00	
3138YUZZ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,524,705.00	100%	0	\$0.00	N
Total			41	\$9,524,705.00	100%	0	\$0.00	
3138YV4N6		STATE FARM BANK, F.S.B	9	\$1,088,242.72	100%	0	\$0.00	N
Total			9	\$1,088,242.72	100%	0	\$0.00	
3138YV4P1		STATE FARM BANK, F.S.B	14	\$1,135,419.30	100%	0	\$0.00	N
Total			14	\$1,135,419.30	100%	0	\$0.00	
3138YV4Q9		STATE FARM BANK, F.S.B	17	\$1,005,009.66	100%	0	\$0.00	N
Total			17	\$1,005,009.66	100%	0	\$0.00	
3138YV4R7		STATE FARM BANK, F.S.B	58	\$3,453,855.23	100%	0	\$0.00	N
Total			58	\$3,453,855.23	100%	0	\$0.00	
3138YV4S5		STATE FARM BANK, F.S.B	12	\$1,175,493.66	100%	0	\$0.00	N
Total			12	\$1,175,493.66	100%	0	\$0.00	
3138YV4T3		ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$128,250.00	2.34%	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,890.00	2.4%	0	\$0.00	N
		ALL WESTERN MORTGAGE INC	1	\$132,000.00	2.4%	0	\$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,710.51	2.56%	0	\$0.00	N
		AMERICAN SOUTHWEST	1	\$131,868.07	2.4%	0	\$0.00	N

	MORTGAGE FUNDING CORP					
	BAYOU CITY MORTGAGE	1	\$145,000.00	2.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$137,402.69	2.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$125,744.19	2.29%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$146,997.19	2.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	2.7%	0	\$0.00
	FOCUS BANK	1	\$127,775.00	2.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,259,684.25	22.95%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$131,000.00	2.39%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.37%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$135,816.80	2.47%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,303.68	2.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,184.36	2.52%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$133,000.00	2.42%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,000.00	2.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.73%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$125,520.00	2.29%	0	\$0.00
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$129,425.43	2.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,100.00	2.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,472.00	2.39%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$131,120.00	2.39%	0	\$0.00
	TJC MORTGAGE, INC	2	\$273,868.07	4.99%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,750.00	2.51%	0	\$0.00
	TRUST COMPANY BANK	1	\$144,000.00	2.62%	0	\$0.00
	VIP MORTGAGE INC	1	\$139,024.87	2.53%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$145,321.00	2.65%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,700.00	2.43%	0	\$0.00
Total		40	\$5,489,928.11	100%	0	\$0.00

3138YV4U0		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$63,678.57	5.34%	0	\$0.00	N
		APPROVED MORTGAGE CORP	1	\$69,332.64	5.81%	0	\$0.00	N
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$30,727.53	2.58%	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$114,480.00	9.6%	0	\$0.00	N
		CASON HOME LOANS	1	\$58,730.97	4.93%	0	\$0.00	N
		DIRECT LENDERS LLC	1	\$76,709.83	6.43%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$138,187.56	11.59%	0	\$0.00	N
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$63,849.41	5.35%	0	\$0.00	N
		MID PENN BANK	1	\$83,899.07	7.04%	0	\$0.00	N
		NETWORK FUNDING LP	1	\$37,908.50	3.18%	0	\$0.00	N
		NORTHERN STATES FUNDING GROUP INC	1	\$78,889.56	6.62%	0	\$0.00	N
		NTFN INC	1	\$68,920.85	5.78%	0	\$0.00	N
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,203.85	5.55%	0	\$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,503.98	6.08%	0	\$0.00	N
		ROYAL UNITED MORTGAGE	1	\$36,665.52	3.07%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$47,943.65	4.02%	0	\$0.00	N
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,802.34	7.03%	0	\$0.00	N
Total			21	\$1,192,433.83	100%	0	\$0.00	
3138YV4V8		1ST CAPITAL MORTGAGE LLC	1	\$228,549.52	0.35%	0	\$0.00	N
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0	\$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,500.00	0.63%	0	\$0.00	N
		AMERICAN BANK & TRUST	1	\$160,000.00	0.25%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$280,000.00	0.43%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$246,651.98	0.38%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,400.00	0.7%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$313,405.00	0.48%	0	\$0.00	N

	MORTGAGE CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,499.07	0.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,000.00	0.25%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$161,756.00	0.25%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,849,777.01	2.85%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.29%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$309,885.00	0.48%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$554,961.76	0.85%	0	\$0.00	N
	AVENUE BANK	1	\$185,250.00	0.29%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$631,308.00	0.97%	0	\$0.00	N
	BEST LOAN CHOICE, INC	1	\$268,189.00	0.41%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$259,200.00	0.4%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$266,000.00	0.41%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.35	0.41%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$416,500.00	0.64%	0	\$0.00	N
	CASON HOME LOANS	1	\$299,250.00	0.46%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$573,451.38	0.88%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,902.80	0.44%	0	\$0.00	N
	CENTRAL COAST LENDING INC	4	\$1,205,150.00	1.86%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$319,549.12	0.49%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$164,751.49	0.25%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$179,200.00	0.28%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	\$580,912.48	0.89%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$177,632.06	0.27%	0	\$0.00	N
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	N
	CORNERSTONE MORTGAGE	2	\$505,000.00	0.78%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	2	\$459,673.11	0.71%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$600,338.27	0.92%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	0.64%	0	\$0.00	N

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,218.52	0.35%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	N
FIDELITY FIRST HOME MORTGAGE CO	1	\$188,000.00	0.29%	0	\$0.00	N
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$154,850.00	0.24%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$263,240.83	0.41%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$221,424.51	0.34%	0	\$0.00	N
FIRST FINANCIAL BANKNA	1	\$393,600.00	0.61%	0	\$0.00	N
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$209,000.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,500.00	0.3%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	2	\$732,550.00	1.13%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$285,000.00	0.44%	0	\$0.00	N
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$266,000.00	0.41%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$19,666,624.22	30.3%	0	\$0.00	N
GARVENS MORTGAGE GROUP LLC	2	\$401,668.88	0.62%	0	\$0.00	N
GATEWAY BANK MORTGAGE INCORPORATED	1	\$226,431.00	0.35%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$256,500.00	0.4%	0	\$0.00	N
HERITAGE BANK	1	\$333,000.00	0.51%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$164,751.49	0.25%	0	\$0.00	N
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27%	0	\$0.00	N
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$275,020.58	0.42%	0	\$0.00	N
HOME MORTGAGE NATIONAL ASSOCIATION	1	\$160,000.00	0.25%	0	\$0.00	N
HOME SAVINGS BANK	1	\$156,513.91	0.24%	0	\$0.00	N
HOME&LOANFINDERS.COM	3	\$1,388,092.51	2.14%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENDSED LENDER	1	\$300,403.89	0.46%	0	\$0.00	N
	1	\$164,182.34	0.25%	0	\$0.00	N

	HOMESIDE FINANCIAL LLC A LICENSED LENDER						
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$311,160.96	0.48%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$460,550.00	0.71%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$370,500.00	0.57%	0	\$0.00	N
	JD BANK	1	\$207,500.00	0.32%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$205,772.66	0.32%	0	\$0.00	N
	JUST MORTGAGES, INC	2	\$648,000.00	1%	0	\$0.00	N
	KITSAP BANK A WASHINGTON CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$194,000.00	0.3%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.45%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$251,403.16	0.39%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.31%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,500.00	0.57%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$569,150.00	0.88%	0	\$0.00	N
	MID PENN BANK	1	\$185,800.00	0.29%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,750.00	0.48%	0	\$0.00	N
	MONARCH BANK	1	\$228,000.00	0.35%	0	\$0.00	N
	MONUMENT BANK A CORPORATION	1	\$210,400.00	0.32%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION	1	\$486,797.60	0.75%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$211,500.00	0.33%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$519,314.97	0.8%	0	\$0.00	N

	COMPANY						
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$287,400.00	0.44%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$238,523.00	0.37%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$303,292.51	0.47%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$228,000.00	0.35%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$135,295.92	0.21%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,810.00	0.58%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,726.00	0.31%	0	\$0.00	N
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$328,500.00	0.51%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,600.45	0.45%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$498,619.83	0.77%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$193,100.00	0.3%	0	\$0.00	N
	PINNACLE BANK	2	\$366,910.00	0.57%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$325,800.00	0.5%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$274,075.00	0.42%	0	\$0.00	N
	PLANTERS BANK INC	1	\$190,000.00	0.29%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$417,000.00	0.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$478,239.87	0.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$157,262.78	0.24%	0	\$0.00	N
	PROSPERITY BANK	2	\$443,680.37	0.68%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$676,395.54	1.04%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$437,900.00	0.67%	0	\$0.00	N
	SERVISFIRST BANK CORPORATION	1	\$231,200.00	0.36%	0	\$0.00	N
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$194,750.00	0.3%	0	\$0.00	N
	SOUTHERN FIRST BANK CORPORATION	1	\$232,220.00	0.36%	0	\$0.00	N

	SOUTHERN MORTGAGE GROUP, INC	1	\$220,000.00	0.34%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	2	\$342,625.00	0.53%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$508,282.82	0.78%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,231,060.00	1.9%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$269,628.01	0.42%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,600.00	0.28%	0	\$0.00	N
	TEN GIN FINANCIAL INC	1	\$270,000.00	0.42%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$231,200.00	0.36%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$692,250.00	1.07%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,503.00	0.27%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$448,250.00	0.69%	0	\$0.00	N
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	2	\$727,483.29	1.12%	0	\$0.00	N
	US HOME MORTGAGE INC	1	\$207,950.00	0.32%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	2	\$415,200.00	0.64%	0	\$0.00	N
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$152,600.00	0.24%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$352,750.00	0.54%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$385,550.00	0.59%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$177,402.00	0.27%	0	\$0.00	N
	WATERFORD BANK NA	1	\$368,000.00	0.57%	0	\$0.00	N
	WESTBURY BANK A CORPORATION	1	\$226,500.00	0.35%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$217,680.00	0.34%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$378,453.66	0.58%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$420,250.00	0.63%	0	\$0.00	N
Total		244	\$64,910,180.48	100%	0	\$0.00	
3138YV4W6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$184,700.00	0.53%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$202,300.00	0.58%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$286,768.00	0.82%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$192,500.00	0.55%	0	\$0.00	N

	AMERICAN BANK OF HUNTSVILLE	1	\$98,211.01	0.28%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$468,546.36	1.35%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$907,000.00	2.6%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$106,600.00	0.31%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$209,700.00	0.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$203,000.00	0.58%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,000.00	1.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,086,051.68	5.99%	0	\$0.00	N
	AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,563.82	0.28%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,585.51	0.47%	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	N
	AVENUE BANK	1	\$261,500.00	0.75%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,200.00	0.69%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$106,000.00	0.3%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$361,540.00	1.04%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,800.00	0.44%	0	\$0.00	N
	BANKVISTA	1	\$186,800.00	0.54%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$187,570.14	0.54%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.95%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$213,200.00	0.61%	0	\$0.00	N
	BNC NATIONAL BANKING ASSOCIATION	2	\$628,000.00	1.8%	0	\$0.00	N
	CANYON RIVER MORTGAGE LLC	1	\$116,500.00	0.33%	0	\$0.00	N
	CENTRAL COAST LENDING INC	2	\$319,366.00	0.92%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$287,726.72	0.83%	0	\$0.00	N
	CITIZENS BANK	2	\$227,000.00	0.65%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$208,150.00	0.6%	0	\$0.00	N

	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$102,550.72	0.29%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.36%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$87,616.15	0.25%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.85%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$107,528.91	0.31%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.28%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$252,727.78	0.73%	0	\$0.00	N
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$154,400.00	0.44%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$165,000.00	0.47%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$243,500.00	0.7%	0	\$0.00	N
	F & B ACQUISITION GROUP LLC	1	\$95,000.00	0.27%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$360,000.00	1.03%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$103,546.36	0.3%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.2%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$408,000.00	1.17%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$415,162.77	1.19%	0	\$0.00	N
	FLOOR RATE MORTGAGES, LLC	1	\$136,000.00	0.39%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	N
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$232,000.00	0.67%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,285,924.81	12.3%	0	\$0.00	N
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$255,000.00	0.73%	0	\$0.00	N
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$490,600.00	1.41%	0	\$0.00	N
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$89,500.00	0.26%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$115,240.03	0.33%	0	\$0.00	N

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.63%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$374,359.92	1.07%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$211,075.27	0.61%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,050,478.26	3.02%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$207,600.00	0.6%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$343,962.52	0.99%	0	\$0.00	N
	KIMCENTRAL CREDIT UNION	1	\$266,350.00	0.76%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	2	\$286,300.04	0.82%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,000.00	0.57%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$912,000.00	2.62%	0	\$0.00	N
	LMC HOME LOANS	1	\$200,000.00	0.57%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,250.00	0.28%	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.88%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$170,000.00	0.49%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$381,329.39	1.09%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	\$137,000.00	0.39%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$425,500.00	1.22%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$694,000.00	1.99%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$190,000.00	0.55%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$279,500.00	0.8%	0	\$0.00	N
	PINNACLE BANK	4	\$540,051.00	1.55%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$474,151.73	1.36%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,372.64	0.35%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$205,600.00	0.59%	0	\$0.00	N
		1	\$288,667.00	0.83%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION	1	\$412,000.00	1.18%	0	\$0.00
	ROCHESTER HOME EQUITY INCORPORATED	1	\$200,000.00	0.57%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$560,000.00	1.61%	0	\$0.00
	SECURITY HOME MORTRGAGE LLC	1	\$313,100.00	0.9%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,600.00	0.36%	0	\$0.00
	SMI LENDING INC	1	\$166,200.00	0.48%	0	\$0.00
	SOUND CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$122,400.00	0.35%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$150,000.00	0.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$796,372.45	2.29%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$365,000.00	1.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$365,200.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$876,000.00	2.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$107,047.15	0.31%	0	\$0.00
	THE FIRST A NATIONAL BANKING	1	\$155,000.00	0.44%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$231,000.00	0.66%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$98,070.35	0.28%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$235,000.00	0.67%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	\$112,000.00	0.32%	0	\$0.00
	VIP MORTGAGE INCORPORATED	1	\$196,000.00	0.56%	0	\$0.00
	WATKINS MORTGAGE	1	\$309,000.00	0.89%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$393,917.74	1.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$396,000.00	1.19%	0	\$0.00
Total		167	\$34,831,832.23	100%	0	\$0.00
3138YV4X4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$126,000.00	0.53%	0	\$0.00
	ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY	1	\$180,000.00	0.76%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$268,857.32	1.13%	0	\$0.00
		1	\$211,000.00	0.89%	0	\$0.00

	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION	1	\$179,736.10	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$270,004.82	1.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,500.00	0.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$122,400.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,857.86	1.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$709,983.88	2.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$960,294.61	4.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$861,500.00	3.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$636,048.88	2.68%	0	\$0.00
	AVB BANK	1	\$415,217.28	1.75%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$122,500.00	0.52%	0	\$0.00
	CASON HOME LOANS	1	\$165,000.00	0.7%	0	\$0.00
	CATALYST LENDING INCORPORATED A COLORADO CORPORATION	1	\$360,000.00	1.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$336,000.00	1.42%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$272,000.00	1.15%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,600.00	0.55%	0	\$0.00
	EVERETT FIANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$219,000.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$306,527.22	1.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$275,000.00	1.16%	0	\$0.00
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,358.74	0.63%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$166,000.00	0.7%	0	\$0.00
	FBT MORTGAGE LLC	1	\$146,371.56	0.62%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$211,500.00	0.89%	0	\$0.00

	FIRST BANK & TRUST	1	\$145,800.00	0.61%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,726.89	0.49%	0	\$0.00	N
	FIRST UTAH BANK A CORPORATION	1	\$408,000.00	1.72%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$219,461.52	0.93%	0	\$0.00	N
	FORTUNE FINANCIAL INC COLORADO CORPORATION	2	\$365,000.00	1.54%	0	\$0.00	N
	FOUNDERS MORTGAGE INC	1	\$112,014.19	0.47%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,937.00	19.46%	0	\$0.00	N
	HERRING BANK	1	\$113,512.64	0.48%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,066.25	0.52%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$460,000.00	1.94%	0	\$0.00	N
	LEGACY TEXAS BANK	1	\$346,527.21	1.46%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$171,000.00	0.72%	0	\$0.00	N
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$273,000.00	1.15%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,521.19	0.47%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,862.80	0.52%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,769.26	1.2%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$497,300.00	2.1%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$234,000.00	0.99%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.55%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$275,000.00	1.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$179,200.00	0.76%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$336,057.15	1.42%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$304,000.00	1.28%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	N
	PINNACLE BANK	1	\$344,000.00	1.45%	0	\$0.00	N
		2	\$481,400.00	2.03%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	REEVES MORTGAGE	1	\$149,100.00	0.63%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$516,400.00	2.18%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION	1	\$282,000.00	1.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$384,000.00	1.62%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$298,775.00	1.26%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	2	\$327,000.00	1.38%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$209,200.00	0.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$211,000.00	0.89%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.82%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$167,700.00	0.71%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$138,000.00	0.58%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,887.77	0.7%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$236,750.00	1%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$171,000.00	0.72%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$113,000.00	0.48%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,486.99	0.5%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,996.91	0.49%	0	\$0.00	N
	US MORTGAGELINE	1	\$312,000.00	1.32%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$250,000.00	1.05%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$133,925.00	0.5%	0	\$0.00	N
Total		110	\$23,724,636.04	100%	0	\$0.00	
3138YV4Y2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$280,000.00	2.29%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$305,851.61	2.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,000.00	1.46%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$90,000.00	0.74%	0	\$0.00	N
	AMRISAVE MORTGAGE	1	\$220,504.46	1.8%	0	\$0.00	N

	CORPORATION A GEORGIA CORPORATION					
	BANK OF NEBRASKA	2	\$210,200.00	1.72%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$220,000.00	1.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,064.00	2.22%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$263,700.00	2.15%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	2.45%	0	\$0.00
	BRIM FIELD BANK AN ILLINOIS CORPORATION	1	\$95,000.00	0.78%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.00	3.31%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$64,000.00	0.52%	0	\$0.00
	CITIZENS BANK	1	\$187,000.00	1.53%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$40,000.00	0.33%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$385,651.04	3.15%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$328,750.00	2.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$59,700.00	0.49%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$87,000.00	0.71%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.84%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$80,000.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK	1	\$45,594.15	0.37%	0	\$0.00
	FIRST PREMIER BANK	2	\$469,087.13	3.83%	0	\$0.00
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$46,989.96	0.38%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$144,000.00	1.18%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$350,000.00	2.86%	0	\$0.00
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$297,000.00	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$982,218.96	8.03%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$211,900.00	1.73%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,000.00	0.78%	0	\$0.00
		1	\$252,000.00	2.06%	0	\$0.00

	HOME LOAN INVESTMENT BANK FSB					
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$513,500.00	4.2%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$375,000.00	3.06%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$49,779.71	0.41%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$70,720.00	0.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,000.00	0.51%	0	\$0.00
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$351,000.00	2.87%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,500.00	1.36%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.74%	0	\$0.00
	MORTGAGE MASTERS, INC	1	\$155,000.00	1.27%	0	\$0.00
	PINNACLE BANK	2	\$481,000.00	3.93%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	0.56%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$58,385.50	0.48%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$76,660.75	0.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$305,900.00	2.5%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$57,348.75	0.47%	0	\$0.00
	SMI LENDING INC	1	\$96,000.00	0.78%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$74,500.00	0.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	1.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$405,000.00	3.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$236,287.99	1.93%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$160,000.00	1.31%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$110,000.00	0.9%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$130,000.00	1.06%	0	\$0.00
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$69,688.50	0.57%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$217,660.00	1.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	2.76%	0	\$0.00
	WESTERN STATE BANK A	1	\$66,500.00	0.54%	0	\$0.00

		CORPORATION						
		WPS COMMUNITY BANK	1	\$83,761.89	0.67%	0	\$0.00	N
Total			76	\$12,237,404.40	100%	0	\$0.00	
3138YV4Z9		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	3.77%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,765.04	2.41%	0	\$0.00	N
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$163,300.00	2.52%	0	\$0.00	N
		CHAIN BRIDGE NA A NATIONAL BANK	1	\$410,000.00	6.34%	0	\$0.00	N
		CONNECTIONS CREDIT UNION	1	\$145,450.00	2.25%	0	\$0.00	N
		FIDELITY FIRST HOME MORTGAGE CO	1	\$241,500.00	3.73%	0	\$0.00	N
		FIRST FINANCIAL BANK NA	1	\$245,000.00	3.79%	0	\$0.00	N
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$383,000.00	5.92%	0	\$0.00	N
		FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$222,000.00	3.43%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,222,745.00	34.36%	0	\$0.00	N
		GREAT SOUTHERN BANK	1	\$417,000.00	6.45%	0	\$0.00	N
		I3 LENDING INC	1	\$352,000.00	5.44%	0	\$0.00	N
		PINNACLE BANK	2	\$295,000.00	4.56%	0	\$0.00	N
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,084.26	9.38%	0	\$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$364,993.10	5.65%	0	\$0.00	N
Total			23	\$6,468,837.40	100%	0	\$0.00	
3138YV5A3		AFFORDABLE LENDING GROUP LLC	1	\$161,990.00	0.64%	0	\$0.00	N
		ALL WESTERN MORTGAGE INC	1	\$164,000.00	0.65%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,000.00	0.62%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.9%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,699.65	0.86%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	3	\$848,018.22	3.35%	0	\$0.00	N

	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$211,500.00	0.84%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$155,000.00	0.61%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,500.00	1.49%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,900.00	0.62%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,900.00	1.35%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC	1	\$392,350.00	1.55%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$163,305.00	0.65%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	2	\$336,800.00	1.33%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$161,000.00	0.64%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$178,500.00	0.71%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$425,450.00	1.68%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$300,800.00	1.19%	0	\$0.00	N
	DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$256,679.63	1.02%	0	\$0.00	N
	DHA FINANCIAL INC A CORPORATION	1	\$157,900.00	0.62%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	3	\$821,010.00	3.25%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$217,000.00	0.86%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$190,800.00	0.75%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$156,800.00	0.62%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$320,000.00	1.27%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$409,700.00	1.62%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,700.00	0.62%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,967,525.00	23.6%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$309,600.00	1.22%	0	\$0.00	N
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$160,800.00	0.64%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC	1	\$225,000.00	0.89%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	N
	JD BANK	1	\$229,600.00	0.91%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$175,750.00	0.7%	0	\$0.00	N
	LEGACY TEXAS BANK	2	\$349,800.00	1.38%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$157,201.00	0.62%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPROATION	1	\$211,200.00	0.84%	0	\$0.00	N
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$486,400.00	1.92%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.01%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,877.00	1.15%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$281,250.00	1.11%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$341,052.00	1.35%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	1.65%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$157,325.00	0.62%	0	\$0.00	N
	PINNACLE BANK	2	\$492,000.00	1.95%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$217,600.00	0.86%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$454,800.00	1.8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$509,297.36	2.01%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$246,525.00	0.98%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$197,200.00	0.78%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,955.00	0.67%	0	\$0.00	N
	SMI LENDING INC	1	\$269,100.00	1.06%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$155,780.20	0.62%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.71%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$156,800.00	0.62%	0	\$0.00	N
	SUBURBAN MORTGAGE INCORPORATED	1	\$202,900.00	0.8%	0	\$0.00	N

	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$516,000.00	2.04%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$221,000.00	0.87%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$169,000.00	0.67%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$342,000.00	1.35%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$275,025.00	1.09%	0	\$0.00	N
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$166,265.40	0.66%	0	\$0.00	N
	US HOME MORTGAGE INCORPORATED	1	\$250,000.00	0.99%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$331,400.00	1.31%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$292,500.00	1.16%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$163,850.00	0.65%	0	\$0.00	N
Total		105	\$25,281,680.46	100%	0	\$0.00	
3138YV5B1	AMERICAN FINANCING CORPORATION	1	\$137,600.00	2.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$148,510.46	2.44%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,400.00	4.71%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$138,694.30	2.28%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,910.00	2.37%	0	\$0.00	N
	CASON HOME LOANS	1	\$129,600.00	2.13%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$149,000.00	2.45%	0	\$0.00	N
	FIRST ACCESS MORTGAGE CORP	1	\$140,553.00	2.31%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$145,500.00	2.39%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$130,600.00	2.15%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$144,000.00	2.37%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$147,500.00	2.43%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,650,935.00	27.14%	0	\$0.00	N
	HOMESTEAD MORTGAGE SERVICES INC	1	\$144,096.68	2.37%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$125,552.48	2.06%	0	\$0.00	N

	CORPORATION						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$126,000.00	2.07%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,713.76	2.46%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$126,750.00	2.08%	0	\$0.00	N
	PRIORITY LENDING, LLC	1	\$143,450.00	2.36%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$143,500.00	2.36%	0	\$0.00	N
	ROSE MORTGAGE SERVICES CORP	1	\$133,000.00	2.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	2.3%	0	\$0.00	N
	SENTINEL FEDERAL CREDIT UNION	1	\$133,860.00	2.2%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,300.00	2.13%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$150,000.00	2.47%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	2	\$280,500.00	4.61%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	2.1%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$130,625.00	2.15%	0	\$0.00	N
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$130,000.00	2.14%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$144,000.00	2.37%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$130,950.00	2.15%	0	\$0.00	N
Total		44	\$6,082,100.68	100%	0	\$0.00	
3138YV5C9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$287,200.00	4.78%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,000.00	4.73%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$247,253.00	4.12%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$254,600.00	4.24%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,484,618.69	41.36%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,000.00	4.21%	0	\$0.00	N
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$319,500.00	5.32%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	2	\$546,600.00	9.1%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$233,000.00	3.88%	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$252,000.00	4.19%	0	\$0.00	N
		1	\$233,124.13	3.88%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	VICTORIAN FINANCE LLC	1	\$272,411.00	4.53%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$340,000.00	5.66%	0	\$0.00	N
Total		20	\$6,007,306.82	100%	0	\$0.00	
3138YV5D7	A-PLUS MORTGAGE LLC	1	\$131,921.00	0.63%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$178,000.00	0.85%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	2	\$509,500.00	2.43%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$347,000.00	1.65%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.79%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,864.16	1.44%	0	\$0.00	N
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$233,200.00	1.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$775,000.00	3.69%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	0.61%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$157,600.00	0.75%	0	\$0.00	N
	CITIZENS BANK	1	\$168,000.00	0.8%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$155,800.00	0.74%	0	\$0.00	N
	CITIZENS FIRST BANK INC	2	\$172,450.00	0.82%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,009,000.00	4.8%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$250,000.00	1.19%	0	\$0.00	N
	CORNERSTONE BANK	1	\$110,000.00	0.52%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$321,000.00	1.53%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$245,000.00	1.17%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$462,000.00	2.2%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$248,500.00	1.18%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$185,457.00	0.88%	0	\$0.00	N
	FIRST STATE BANK A BANKING CORPORATION	1	\$288,000.00	1.37%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$468,000.00	2.23%	0	\$0.00	N

	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$122,800.00	0.58%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,966,300.00	9.36%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$107,000.00	0.51%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	\$160,000.00	0.76%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$224,000.00	1.07%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$846,527.85	4.03%	0	\$0.00	N
	HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$146,000.00	0.7%	0	\$0.00	N
	LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,000.00	1.17%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$190,000.00	0.9%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.02%	0	\$0.00	N
	MID PEN BANK	1	\$145,000.00	0.69%	0	\$0.00	N
	MID PENN BANK	1	\$83,000.00	0.4%	0	\$0.00	N
	MONUMENT BANK A CORPORATION	1	\$221,600.00	1.06%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$232,500.00	1.11%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$296,000.00	1.41%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGO	1	\$417,000.00	1.99%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$687,296.00	3.27%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$174,000.00	0.83%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$164,280.28	0.78%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$84,400.00	0.4%	0	\$0.00	N
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	N
		1	\$417,000.00	1.99%	0	\$0.00	N

	PEYTON FINANCIAL MORTGAGE INC						
	PINNACLE BANK	7	\$1,649,782.00	7.86%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$109,000.00	0.52%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.09%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$531,362.03	2.53%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$127,000.00	0.6%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$392,000.00	1.87%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.76%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.95%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$60,800.00	0.29%	0	\$0.00	N
	TEG FEDERAL CREDIT UNION	1	\$408,000.00	1.94%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN OHIO	1	\$96,995.76	0.46%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$297,600.00	1.42%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$872,500.00	4.15%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$474,000.00	2.24%	0	\$0.00	N
Total		101	\$21,000,836.08	100%	0	\$0.00	
3138YV5E5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$513,620.00	2.27%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$202,140.87	0.89%	0	\$0.00	N
	AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION	1	\$228,000.00	1.01%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.8%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,452.79	1.06%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,315.17	0.93%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$188,000.00	0.83%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$398,000.00	1.76%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$482,350.00	2.13%	0	\$0.00	N
ARIZONA LENDING SOURCE, INC	1	\$130,500.00	0.58%	0	\$0.00	N
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	0.81%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,220.00	0.83%	0	\$0.00	N
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.96%	0	\$0.00	N
CASON HOME LOANS	1	\$228,000.00	1.01%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	2	\$613,500.00	2.71%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$141,500.00	0.63%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$394,700.00	1.75%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$226,500.00	1%	0	\$0.00	N
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,389.91	0.73%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$210,000.00	0.93%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$196,260.00	0.87%	0	\$0.00	N
FIRST PREMIER BANK	2	\$248,000.00	1.1%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$188,000.00	0.83%	0	\$0.00	N
FIRST STATE BANK A NEBRASKA BANKING CORPOATION	1	\$280,000.00	1.24%	0	\$0.00	N
FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,118.43	0.66%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,003,478.92	13.29%	0	\$0.00	N
FREEDOM LENDING	2	\$620,150.00	2.74%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$219,083.00	0.97%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$245,800.00	1.09%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,000.00	1.05%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$132,000.00	0.58%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	N

	JD BANK	1	\$126,000.00	0.56%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$134,000.00	0.59%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.73%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$165,000.00	0.73%	0	\$0.00	N
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY	1	\$295,500.00	1.31%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$193,000.00	0.85%	0	\$0.00	N
	MONUMENT BANK A CORPORATION	2	\$484,800.00	2.14%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$395,000.00	1.75%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS LLC	1	\$297,000.00	1.31%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$414,719.43	1.83%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$305,000.00	1.35%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$163,000.00	0.72%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$236,494.86	1.05%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$142,900.00	0.63%	0	\$0.00	N
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$238,500.00	1.05%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$376,000.00	1.66%	0	\$0.00	N
	PINNACLE BANK	1	\$130,000.00	0.58%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$404,000.00	1.79%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$122,250.00	0.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,970.00	0.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$215,000.00	0.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$200,875.00	0.89%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,000.00	0.66%	0	\$0.00	N
	RH FUNDING COMPANY A NEW YORK CORPORATION	1	\$190,000.00	0.84%	0	\$0.00	N
		1	\$137,250.00	0.61%	0	\$0.00	N

	RIVERSIDE MORTGAGE COMPANY, INC						
	ROYAL UNITED MORTGAGE LLC	3	\$423,200.00	1.87%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$195,500.00	0.86%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$255,000.00	1.13%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$352,000.00	1.56%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$179,500.00	0.79%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$516,500.00	2.28%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,000.00	2.43%	0	\$0.00	N
	TEXAS FIRST BANK	2	\$600,000.00	2.65%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$120,000.00	0.53%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	\$157,500.00	0.7%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,000.00	0.73%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$177,000.00	0.78%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$175,750.00	0.78%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$488,000.00	2.16%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,710.00	0.96%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$284,241.00	1.3%	0	\$0.00	N
Total		105	\$22,608,039.38	100%	0	\$0.00	
3138YV5F2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,500.00	1.15%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$105,949.69	1.31%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$105,000.00	1.3%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$285,946.58	3.55%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$94,098.00	1.17%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$195,192.45	2.42%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$88,918.24	1.1%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	N

	BANK SOUTH MORTGAGE COMPANY LLC	1	\$88,700.00	1.1%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$95,000.00	1.18%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCY CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$280,615.66	3.48%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$192,801.85	2.39%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION	1	\$109,534.46	1.36%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$97,600.00	1.21%	0	\$0.00	N
	FOCUS BANK	1	\$110,000.00	1.36%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,422,085.98	17.64%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$100,000.00	1.24%	0	\$0.00	N
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	N
	JD BANK	1	\$96,000.00	1.19%	0	\$0.00	N
	LEAD BANK	1	\$90,000.00	1.12%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$94,793.01	1.18%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$189,600.55	2.35%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$98,750.00	1.22%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC	1	\$105,450.00	1.31%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,568.16	1.24%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$192,736.03	2.39%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,035.78	1.33%	0	\$0.00	N

	PARAGON HOME LOANS INC	1	\$87,500.00	1.09%	0	\$0.00	N
	PINNACLE BANK	1	\$95,000.00	1.18%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,485.87	1.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,572.49	2.57%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$771,599.00	9.57%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,811.07	1.35%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$99,200.00	1.23%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$89,622.95	1.11%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,589.75	1.17%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$201,891.92	2.5%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$190,800.00	2.37%	0	\$0.00	N
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$101,157.27	1.25%	0	\$0.00	N
	UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	1.09%	0	\$0.00	N
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$90,116.99	1.12%	0	\$0.00	N
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$106,603.40	1.32%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$96,500.00	1.2%	0	\$0.00	N
	VIP MORTGAGE	1	\$100,000.00	1.24%	0	\$0.00	N
	VIP MORTGAGE INCORPORATED	1	\$100,000.00	1.25%	0	\$0.00	N
Total		82	\$8,061,577.15	100%	0	\$0.00	
3138YV5G0	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$54,762.49	0.99%	0	\$0.00	N
	1ST PRIORITY MORTGAGE INCORPORATED	1	\$39,827.26	0.72%	0	\$0.00	N
	1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	1.38%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$155,250.00	2.82%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$53,000.00	0.96%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	1.27%	0	\$0.00	N
	ADAMS BANK & TRUST	3	\$240,962.29	4.38%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE	1	\$59,000.00	1.07%	0	\$0.00	N

	COMPANY AN OHIO CORPORATION					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,200.00	1.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,000.00	1.54%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,351.38	1.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$70,800.00	1.29%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$78,609.75	1.43%	0	\$0.00
	CB&S BANK	1	\$66,975.00	1.22%	0	\$0.00
	CITIZENS BANK	1	\$63,000.00	1.14%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$132,600.00	2.41%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$75,000.00	1.36%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$68,000.00	1.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$145,156.69	2.64%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,600.00	1.19%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$56,700.00	1.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$68,000.00	1.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$61,115.00	1.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,000.00	1.51%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$72,000.00	1.31%	0	\$0.00
	FIRST PREMIER BANK	1	\$49,400.00	0.9%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$83,841.38	1.52%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$54,767.23	1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$892,704.53	16.22%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$50,000.00	0.91%	0	\$0.00
	HOME FUNDING CORP	1	\$80,000.00	1.45%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,644.78	1.16%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,689.08	1.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$60,000.00	1.09%	0	\$0.00
		1	\$71,250.00	1.29%	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,410.00	1.06%	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$70,000.00	1.27%	0	\$0.00
	MORRIS BANK	1	\$58,400.00	1.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$30,000.00	0.55%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,654.53	1.45%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,750.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$143,250.00	2.6%	0	\$0.00
	PRO MORTGAGES LLC	1	\$76,000.00	1.38%	0	\$0.00
	REEVES MORTGAGE	1	\$52,541.64	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$481,922.86	8.76%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$64,719.30	1.18%	0	\$0.00
	SMI LENDING INC	1	\$81,000.00	1.47%	0	\$0.00
	STONEGATE BANK	1	\$73,250.00	1.33%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,762.49	0.99%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.45%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPNAV	1	\$71,500.00	1.3%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$66,514.43	1.21%	0	\$0.00
	US HOME MORTGAGE INC	1	\$36,000.00	0.65%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$37,050.00	0.67%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$64,719.30	1.18%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$40,333.74	0.73%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$64,000.00	1.18%	0	\$0.00
Total		82	\$5,503,985.15	100%	0	\$0.00
3138YV5H8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,000.00	0.61%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$209,700.00	0.39%	0	\$0.00

	AMERICAN BANK & TRUST	1	\$154,000.00	0.29%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION	1	\$208,000.00	0.39%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,324,252.46	2.46%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$390,000.00	0.72%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$313,125.00	0.58%	0	\$0.00	N
	ASSENT INC	1	\$540,000.00	1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$298,500.00	0.55%	0	\$0.00	N
	AVENUE BANK	2	\$474,805.00	0.88%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$144,950.00	0.27%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$354,600.00	0.66%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$150,000.00	0.28%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$196,000.00	0.36%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$506,800.00	0.94%	0	\$0.00	N
	BANKVISTA	1	\$150,500.00	0.28%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	3	\$505,800.00	0.94%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$168,000.00	0.31%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,844,250.00	3.43%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$412,613.73	0.77%	0	\$0.00	N
	BURKE & HERBERT BANK & TRUST	2	\$308,000.00	0.57%	0	\$0.00	N
	BUSEY BANK A BANKING CORPORATION	1	\$283,100.00	0.53%	0	\$0.00	N
	CAPITOL BANK	1	\$160,500.00	0.3%	0	\$0.00	N
	CAPSTONE BANK	1	\$204,250.00	0.38%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$809,650.00	1.5%	0	\$0.00	N
	CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	N
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$564,972.00	1.05%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$484,000.00	0.9%	0	\$0.00	N
	CITIZENS BANK	1	\$188,860.00	0.35%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.59%	0	\$0.00	N
		3	\$1,162,700.00	2.16%	0	\$0.00	N

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION						
	CITIZENS NATIONAL BANK	1	\$403,750.00	0.75%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	0.4%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$256,000.00	0.48%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$220,000.00	0.41%	0	\$0.00	N
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$287,000.00	0.53%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,180,500.00	2.19%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	N
	COMMUNITY TRUST & BANKING COMPANY	1	\$170,000.00	0.32%	0	\$0.00	N
	CONCORDIA BANK & TRUST COMPANY	1	\$316,000.00	0.59%	0	\$0.00	N
	CONNECTIONS CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	N
	CORNHUSKER BANK	1	\$281,600.00	0.52%	0	\$0.00	N
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$200,000.00	0.37%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	2	\$464,315.03	0.86%	0	\$0.00	N
	FIRST BANK	2	\$424,000.00	0.79%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$466,163.35	0.87%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$517,200.00	0.96%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	0.34%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$287,200.00	0.53%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$444,420.00	0.83%	0	\$0.00	N
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$249,600.00	0.46%	0	\$0.00	N
	FIRST PREMIER BANK	6	\$1,194,000.00	2.22%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$370,500.00	0.69%	0	\$0.00	N

	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	N
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,565,500.00	2.91%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,636,142.61	8.61%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.54%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$400,000.00	0.74%	0	\$0.00	N
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,000.00	0.41%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$270,000.00	0.5%	0	\$0.00	N
	HOME STATE BANK A COLORADO CORPORATION	1	\$122,000.00	0.23%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$279,000.00	0.52%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$307,070.75	0.57%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$279,250.00	0.52%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$289,750.00	0.54%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$505,500.00	0.94%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN CORPORATION	1	\$207,000.00	0.38%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,500.00	0.26%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION	1	\$184,100.00	0.34%	0	\$0.00	N
	I3 LENDING INC	1	\$253,000.00	0.47%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$416,990.00	0.77%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	N
	KS STATE BANK A KANSAS CORPORATION	1	\$250,800.00	0.47%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$204,300.00	0.38%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,000,000.00	1.86%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$252,000.00	0.47%	0	\$0.00	N
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$133,000.00	0.25%	0	\$0.00	N

	MARS NATIONAL BANK A NATIONAL BANK	1	\$128,250.00	0.24%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,071,410.00	1.99%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.39%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC	1	\$313,600.00	0.58%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,600.00	0.25%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$360,000.00	0.67%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$206,000.00	0.38%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$160,500.00	0.3%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$240,670.00	0.45%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$384,750.00	0.71%	0	\$0.00	N
	PADUCAH BANK AND TRUST COMPANY	1	\$246,400.00	0.46%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$228,950.00	0.43%	0	\$0.00	N
	PINNACLE BANK	8	\$1,718,120.00	3.19%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	\$413,000.00	0.77%	0	\$0.00	N
	PLANTERS BANK INC	1	\$194,000.00	0.36%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,200.00	0.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$481,600.00	0.89%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$304,000.00	0.56%	0	\$0.00	N
	PROSPERITY BANK A TEXAS CORPORATION	1	\$66,300.00	0.12%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$806,200.00	1.5%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$629,500.00	1.17%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$190,921.00	0.35%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$230,000.00	0.43%	0	\$0.00	N
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$226,500.00	0.42%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$167,840.00	0.31%	0	\$0.00	N

	SEASIDE NATIONAL BANK & TRUST	1	\$156,000.00	0.29%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,000.00	0.29%	0	\$0.00	N
	SMI LENDING INC	2	\$744,000.00	1.38%	0	\$0.00	N
	SOUTH LOUISIANA BANK	3	\$483,910.00	0.9%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	3	\$558,200.00	1.04%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$231,050.00	0.43%	0	\$0.00	N
	STARWEST MORTGAGE CORP	1	\$231,642.79	0.43%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$687,000.00	1.28%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$326,400.00	0.61%	0	\$0.00	N
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$264,000.00	0.49%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$175,729.02	0.33%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$213,275.00	0.4%	0	\$0.00	N
	THE FARMERS BANK	1	\$340,000.00	0.63%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$361,380.00	0.67%	0	\$0.00	N
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$350,000.00	0.65%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$181,000.00	0.34%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$129,520.00	0.24%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$159,125.00	0.3%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$237,452.00	0.44%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	2	\$754,990.00	1.4%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,900.00	0.41%	0	\$0.00	N
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$611,458.00	1.14%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INCORPORATED	1	\$416,357.96	0.77%	0	\$0.00	N
	VIP MORTGAGE	1	\$220,000.00	0.41%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$340,000.00	0.63%	0	\$0.00	N
	WPS COMMUNITY BANK FSB	1	\$261,800.00	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.63%	0	\$0.00	N
Total		217	\$53,816,080.70	100%	0	\$0.00	
3138YV5J4		1	\$378,100.00	1.34%	0	\$0.00	N

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$168,000.00	0.6%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$274,095.61	0.97%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,338,523.00	4.75%	0	\$0.00	N
	AMERICAN WEST MORTGAGE	1	\$260,000.00	0.92%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$647,050.00	2.3%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$307,200.00	1.09%	0	\$0.00	N
	ASSENT INC	1	\$458,100.00	1.63%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$268,850.00	0.95%	0	\$0.00	N
	AVENUE BANK	1	\$150,750.00	0.54%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.74%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMAPNY LLC	1	\$196,528.86	0.7%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$216,600.00	0.77%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$364,000.00	1.29%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE	1	\$395,100.00	1.4%	0	\$0.00	N
	COMMONWEALTH MORTGAGE	1	\$194,400.00	0.69%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$202,500.00	0.72%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,500.00	1.07%	0	\$0.00	N
	DYNAMIC FUNDING	1	\$387,000.00	1.37%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$221,400.00	0.79%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$184,300.00	0.65%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$356,250.00	1.27%	0	\$0.00	N
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$394,400.00	1.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$632,000.00	2.24%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$288,000.00	1.02%	0	\$0.00	N

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$408,000.00	1.45%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,831,630.00	24.26%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$412,000.00	1.46%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$417,000.00	1.48%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$198,000.00	0.7%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.32%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$193,500.00	0.69%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.39%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION	1	\$304,900.00	1.08%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	2.22%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$271,150.00	0.96%	0	\$0.00	N
	NFC MORTGAGE COMPANY LLC	1	\$407,200.00	1.45%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,570.93	0.54%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	\$598,174.74	2.12%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$242,000.00	0.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,000.00	0.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	0.71%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$175,000.00	0.62%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$185,250.00	0.66%	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$412,500.00	1.46%	0	\$0.00	N
	SMI LENDING INC	1	\$404,550.00	1.44%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$242,000.00	0.86%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$1,066,200.00	3.79%	0	\$0.00	N
	SUMMIT POINT FINANCIAL GROUP INC	1	\$242,066.26	0.86%	0	\$0.00	N

	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$193,600.00	0.69%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$347,645.00	1.23%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,256.02	1.91%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$581,500.00	2.06%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$167,200.00	0.59%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,300.00	0.72%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.72%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$210,000.00	0.75%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$200,000.00	0.71%	0	\$0.00	N
	WEST TOWN BANK & TRUST A STATE BANK	1	\$571,725.24	2.03%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$150,450.00	0.53%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$208,500.00	0.74%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$205,000.00	0.76%	0	\$0.00	N
Total		99	\$28,162,015.66	100%	0	\$0.00	
3138YV5K1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$117,600.00	2.89%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$352,399.85	8.65%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$122,756.41	3.01%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$121,600.00	2.98%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$121,500.00	2.98%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$119,830.92	2.94%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$116,500.00	2.86%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$243,650.00	5.98%	0	\$0.00	N
	COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	2.94%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$124,355.00	3.05%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$119,310.00	2.93%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$114,298.73	2.8%	0	\$0.00	N
	FIRST NBC BANK A CORPORATION	1	\$117,000.00	2.87%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$120,000.00	2.94%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$596,525.00	14.64%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$113,450.00	2.78%	0	\$0.00	N
	KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,327.39	3%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$121,500.00	2.98%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$114,475.00	2.81%	0	\$0.00	N
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$122,320.00	3%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,982.00	3.07%	0	\$0.00	N
	PINNACLE BANK	2	\$243,625.00	5.98%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$123,750.00	3.04%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,000.00	2.99%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$116,000.00	2.85%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$123,400.00	3.04%	0	\$0.00	N
Total		34	\$4,075,155.30	100%	0	\$0.00	
3138YV5L9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,250.00	4.21%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,853.46	4%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$100,800.00	3.88%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$209,859.10	8.08%	0	\$0.00	N
	ASHEVILLE SAVINGS BAN SSB	1	\$100,000.00	3.85%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,200.00	3.74%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,861.92	3.77%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$98,860.51	3.81%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,200.00	15.33%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$101,850.00	3.92%	0	\$0.00	N

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$99,000.00	3.81%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION	1	\$103,300.00	3.98%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$102,600.00	3.95%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,700.00	3.95%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$99,000.00	3.81%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$194,650.00	7.49%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$101,250.00	3.9%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,500.00	3.6%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$96,500.00	3.71%	0	\$0.00	N
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$87,750.00	3.38%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	3.83%	0	\$0.00	N
Total		26	\$2,597,984.99	100%	0	\$0.00	
3138YV5M7	AMERICA'S MORTGAGE CENTER LTD	1	\$191,250.00	1.69%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$356,000.00	3.15%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,432.00	1.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,500.00	1.6%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$200,000.00	1.77%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$195,448.09	1.73%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$198,550.00	1.76%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$209,000.00	1.85%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$251,750.00	2.23%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$313,500.00	2.78%	0	\$0.00	N
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	\$183,350.00	1.62%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$416,979.00	3.69%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,210.00	2.52%	0	\$0.00	N

	FIDELITY FIRST HOME MORTGAGE CO	1	\$240,000.00	2.12%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$292,500.00	2.59%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,074,355.00	27.21%	0	\$0.00	N
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$204,000.00	1.81%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$547,000.00	4.84%	0	\$0.00	N
	LMC HOME LOANS	1	\$220,716.00	1.95%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$207,000.00	1.83%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$145,162.90	1.28%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	\$375,250.00	3.32%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$267,900.00	2.37%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	1.59%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$192,000.00	1.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,515.00	3.02%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$566,070.00	5.01%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$228,000.00	2.02%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$249,850.00	2.21%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$166,500.00	1.47%	0	\$0.00	N
	VELOCITY FINANCIAL LLC	1	\$230,351.00	2.04%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$176,000.00	1.56%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$234,650.00	2.1%	0	\$0.00	N
Total		45	\$11,296,788.99	100%	0	\$0.00	
3138YV5N5	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,000.00	5.13%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$167,200.00	4.96%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,000.00	4.95%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK INC	1	\$169,850.00	5.03%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$153,260.00	4.54%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$152,000.00	4.51%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$174,600.00	5.18%	0	\$0.00	N

	FIRST FINANCIAL BANK NA	2	\$303,650.00	9%	0	\$0.00	N
	FLOOR RATE MORTGAGES, LLC	1	\$162,000.00	4.8%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,900.00	13.99%	0	\$0.00	N
	GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$153,400.00	4.55%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	\$173,625.00	5.15%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	4.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$154,000.00	4.56%	0	\$0.00	N
	ROAYL UNITED MORTGAGE LLC	1	\$164,000.00	4.86%	0	\$0.00	N
	TATOM LENDING LLC	1	\$165,600.00	4.91%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$159,798.69	4.74%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$152,000.00	4.5%	0	\$0.00	N
Total		21	\$3,373,583.69	100%	0	\$0.00	
3138YV5P0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,825.00	2.82%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	3.03%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	3.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	2.92%	0	\$0.00	N
	CANSON HOME LOANS	1	\$127,920.00	2.85%	0	\$0.00	N
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$125,600.00	2.8%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$143,814.64	3.2%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$130,500.00	2.91%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$145,500.00	3.24%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,786,738.01	39.78%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	3.12%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$146,511.17	3.26%	0	\$0.00	N
	LILEND INC A GEORGIA CORPORATION	1	\$132,000.00	2.94%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$127,500.00	2.84%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL	1	\$147,920.00	3.29%	0	\$0.00	N

		CORP					
		RESOURCE LENDING GROUP	1	\$127,600.00	2.84%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$125,240.00	2.79%	0	\$0.00
		SOUTHERN MORTGAGE GROUP, INC	1	\$140,000.00	3.12%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$130,150.00	2.9%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,750.00	3.07%	0	\$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	3.27%	0	\$0.00
Total			33	\$4,491,488.82	100%	0	\$0.00
3138YV5Q8		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,000.00	3%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,850.00	3.1%	0	\$0.00
		BAYOU CITY MORTGAGE	1	\$114,000.00	3.03%	0	\$0.00
		CARROLL BANK AND TRUST	1	\$113,856.57	3.02%	0	\$0.00
		CASON HOME LOANS	1	\$121,500.00	3.23%	0	\$0.00
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,829.16	3.29%	0	\$0.00
		DALLAS MORTGAGE ASSOCIATES	1	\$111,200.00	2.95%	0	\$0.00
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	3.24%	0	\$0.00
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$110,580.00	2.94%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$116,000.00	3.08%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,181,251.05	31.38%	0	\$0.00
		GARVENS MORTGAGE GROUP LLC	1	\$122,075.00	3.24%	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,400.00	2.93%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,000.00	3.08%	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$122,075.00	3.24%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	2	\$231,000.00	6.14%	0	\$0.00
		PINNACLE BANK	2	\$248,000.00	6.59%	0	\$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$121,500.00	3.23%	0	\$0.00
		PROLENDING MORTGAGE, LLC	1	\$112,719.49	2.99%	0	\$0.00

		TJC MORTGAGE INC	1	\$120,000.00	3.19%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	1	\$116,250.00	3.11%	0	\$0.00	N
Total			32	\$3,764,086.27	100%	0	\$0.00	
3138YV5R6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	1.97%	0	\$0.00	N
		ADAMS BANK & TRUST	1	\$104,500.00	1.91%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$108,000.00	1.97%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$91,746.06	1.67%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$91,673.53	1.67%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE	1	\$90,000.87	1.64%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,454.51	1.92%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$87,757.08	1.6%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$98,863.61	1.8%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,735.47	3.5%	0	\$0.00	N
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	1.93%	0	\$0.00	N
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$108,616.00	1.98%	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,915.00	1.86%	0	\$0.00	N
		CASON HOME LOANS	1	\$95,250.00	1.74%	0	\$0.00	N
		CENTERSTATE BANK OF FLORIDA, NA	1	\$87,875.00	1.6%	0	\$0.00	N
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00	1.82%	0	\$0.00	N
		CITIZENS FIRST BANK INC	1	\$100,000.00	1.82%	0	\$0.00	N
		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$97,867.99	1.78%	0	\$0.00	N
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$86,400.00	1.58%	0	\$0.00	N
		DIRECTION MORTGAGE COMPANY	1	\$85,360.00	1.56%	0	\$0.00	N
		ENCOMPASS LENDING GROUP LP	1	\$108,650.10	1.98%	0	\$0.00	N
		EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION	1	\$98,176.32	1.79%	0	\$0.00	N
		FIRST BANK NA	1	\$99,200.00	1.81%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,269,710.00	23.16%	0	\$0.00	N
	GWG MORTGAGE COMPANY INC	1	\$104,000.00	1.9%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,572.28	1.69%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$93,600.00	1.71%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	4	\$398,591.97	7.27%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$101,466.21	1.85%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,369.81	1.72%	0	\$0.00	N
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$97,100.00	1.77%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$103,200.00	1.88%	0	\$0.00	N
	PINNACLE BANK	1	\$91,000.00	1.66%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	1.82%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$104,855.34	1.91%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION	1	\$90,633.19	1.65%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$199,500.00	3.64%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,060.00	1.73%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$94,400.00	1.74%	0	\$0.00	N
Total		56	\$5,483,100.34	100%	0	\$0.00	
3138YV5S4	1ST CAPITAL MORTGAGE LLC	1	\$103,920.00	6.17%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$99,593.64	5.91%	0	\$0.00	N
	AMERICA'S MORTGAGE CENTER LTD	1	\$104,480.00	6.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$104,573.33	6.21%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	6.08%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$184,633.54	10.96%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$188,829.55	11.21%	0	\$0.00	N
		1	\$86,250.00	5.12%	0	\$0.00	N

		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
		NORTH STATE BANK A CORPORATION	1	\$104,564.55	6.21%	0	\$0.00
		PLANTERS BANK INC	1	\$98,000.00	5.82%	0	\$0.00
		PRECIOUS REALTY AND MORTGAGE LLC	1	\$108,500.00	6.44%	0	\$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	1	\$108,063.60	6.41%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	6.17%	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$90,000.00	5.34%	0	\$0.00
		VIP MORTGAGE INC	1	\$96,962.32	5.75%	0	\$0.00
Total			17	\$1,684,770.53	100%	0	\$0.00
3138YV5T2		1ST CAPITAL MORTGAGE LLC	1	\$74,692.11	3.25%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,302.93	2.14%	0	\$0.00
		AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION	1	\$65,000.00	2.83%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$62,922.27	2.74%	0	\$0.00
		FIRST BANK & TRUST	1	\$25,600.00	1.11%	0	\$0.00
		FIRST FEDERAL BANK	1	\$39,837.45	1.73%	0	\$0.00
		FIRST FINANCIAL BANK NA CORPORATION	1	\$71,407.89	3.11%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$501,043.12	21.79%	0	\$0.00
		GWG MORTGAGE COMPANY INC	1	\$46,500.00	2.02%	0	\$0.00
		M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$79,176.95	3.44%	0	\$0.00
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$58,100.00	2.53%	0	\$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$47,000.00	2.04%	0	\$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$64,300.00	2.8%	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,902.55	2.26%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$42,400.00	1.84%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$64,000.00	2.78%	0	\$0.00
			1	\$51,000.00	2.22%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION						
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$64,000.00	2.78%	0	\$0.00	N
	PINNACLE BANK	2	\$98,000.00	4.26%	0	\$0.00	N
	PRO MORTGAGES LLC	1	\$70,000.00	3.04%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$50,680.83	2.2%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$268,000.00	11.65%	0	\$0.00	N
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$40,590.00	1.77%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$80,670.85	3.51%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$41,000.00	1.78%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$69,441.67	3.02%	0	\$0.00	N
	US MORTGAGELINE	1	\$76,400.00	3.32%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$46,705.49	2.04%	0	\$0.00	N
Total		40	\$2,299,674.11	100%	0	\$0.00	
3138YV6Q7	O A MORTGAGE SERVICES	1	\$392,000.00	32.45%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$816,000.00	67.55%	0	\$0.00	N
Total		3	\$1,208,000.00	100%	0	\$0.00	
3138YV6R5	O A MORTGAGE SERVICES	2	\$748,000.00	50.41%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$735,937.67	49.59%	0	\$0.00	N
Total		4	\$1,483,937.67	100%	0	\$0.00	
3138YV6S3	O A MORTGAGE SERVICES	4	\$1,752,500.00	67.36%	0	\$0.00	N
	OPES ADVISORS, INC	3	\$849,200.00	32.64%	0	\$0.00	N
Total		7	\$2,601,700.00	100%	0	\$0.00	
3138YV6T1	OPES ADVISORS, INC	2	\$931,859.50	100%	0	\$0.00	N
Total		2	\$931,859.50	100%	0	\$0.00	
3138YV6V6	OPES ADVISORS, INC	1	\$625,500.00	100%	0	\$0.00	N
Total		1	\$625,500.00	100%	0	\$0.00	
3138YV6W4	METROPOLITAN NATIONAL BANK	1	\$62,747.36	6.09%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,000.00	7.28%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$73,600.00	7.14%	0	\$0.00	N
		11	\$818,767.24	79.49%	0	\$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
Total			14	\$1,030,114.60	100%	0	\$0.00	
3138YV6X2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,368,892.02	100%	0	\$0.00	N
Total			14	\$1,368,892.02	100%	0	\$0.00	
3138YV6Y0		ADVISORS CAPITAL INC	1	\$116,400.00	9.17%	0	\$0.00	N
		METROPOLITAN NATIONAL BANK	1	\$108,611.29	8.55%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,044,627.83	82.28%	0	\$0.00	N
Total			10	\$1,269,639.12	100%	0	\$0.00	
3138YV6Z7		JOHNSON MORTGAGE COMPANY LLC	1	\$132,000.00	9.81%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING LLC	1	\$112,861.05	8.39%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,101,017.00	81.8%	0	\$0.00	N
Total			10	\$1,345,878.05	100%	0	\$0.00	
3138YV7A1		MEMBERS 1ST FEDERAL CREDIT UNION	16	\$4,510,221.55	100%	0	\$0.00	N
Total			16	\$4,510,221.55	100%	0	\$0.00	
3138YV7B9		MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,769,223.46	100%	0	\$0.00	N
Total			8	\$1,769,223.46	100%	0	\$0.00	
3138YV7C7		MEMBERS 1ST FEDERAL CREDIT UNION	13	\$2,411,587.67	100%	0	\$0.00	N
Total			13	\$2,411,587.67	100%	0	\$0.00	
3138YV7G8		FREMONT BANK	21	\$6,293,962.42	100%	0	\$0.00	N
Total			21	\$6,293,962.42	100%	0	\$0.00	
3138YV7H6		FREMONT BANK	58	\$13,962,128.28	100%	0	\$0.00	N
Total			58	\$13,962,128.28	100%	0	\$0.00	
3138YV7J2		FREMONT BANK	13	\$2,032,811.00	100%	0	\$0.00	N
Total			13	\$2,032,811.00	100%	0	\$0.00	

3138YV7K9		ACADEMY MORTGAGE CORPORATION	1	\$299,916.82	5.76%	0	\$0.00	N
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,742.65	3.07%	0	\$0.00	N
		AMERIBEST MORTGAGE LLC	1	\$215,000.00	4.13%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,749.08	2.99%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$210,519.63	4.04%	0	\$0.00	N
		DEVON BANK CORPORATION	1	\$226,909.94	4.36%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$275,282.08	5.29%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$994,426.50	19.09%	0	\$0.00	N
		LENDERCITY INC	1	\$133,200.00	2.56%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$99,840.15	1.92%	0	\$0.00	N
		RENASANT BANK A MISSISSIPPI CORPORATION	1	\$299,527.87	5.75%	0	\$0.00	N
		STARION FINANCIAL A CORPORATION	1	\$332,664.07	6.39%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS INC	2	\$585,243.98	11.24%	0	\$0.00	N
		THE STATE BANK AND TRUST COMPANY	1	\$159,725.43	3.07%	0	\$0.00	N
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$179,420.15	3.44%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$252,974.40	4.86%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,177.01	4.78%	0	\$0.00	N
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$379,361.76	7.26%	0	\$0.00	N
Total			22	\$5,208,681.52	100%	0	\$0.00	
3138YV7L7		ACADEMY MORTGAGE CORPORATION	1	\$184,715.16	1.83%	0	\$0.00	N
		AMERICAN SOUTHWESTERN MORTGAGE CORP	1	\$378,802.19	3.76%	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,299.61	4.13%	0	\$0.00	N
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,343.73	4.13%	0	\$0.00	N
		FIRST FINANCIAL BANK NA	1	\$231,538.79	2.3%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,034,326.79	30.1%	0	\$0.00	N
		HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$387,216.17	3.84%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP	2	\$683,681.49	6.78%	0	\$0.00	N

		USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
		NORTH STATE BANK A CORPORATION	1	\$319,013.13	3.16%	0	\$0.00
		REGENT BANK A FLORIDA CORPORATION	1	\$319,474.01	3.17%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$314,493.34	3.12%	0	\$0.00
		SUMMIT MORGAGE BANKERS INC	1	\$265,562.77	2.63%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	3	\$1,155,290.41	11.46%	0	\$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$351,421.40	3.49%	0	\$0.00
		THR STATE BANK AND TRUST COMPANY	1	\$148,150.75	1.47%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$399,342.50	3.96%	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$650,446.44	6.45%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$248,572.71	2.47%	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$176,222.23	1.75%	0	\$0.00
Total			32	\$10,080,913.62	100%	0	\$0.00
3138YV7M5		1ST MARINER BANK A BANKING CORPORATION	1	\$399,384.12	17.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$372,636.47	16.03%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$718,367.60	30.91%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$275,575.05	11.86%	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$220,659.73	9.49%	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$337,452.13	14.53%	0	\$0.00
Total			7	\$2,324,075.10	100%	0	\$0.00
3138YVAA7		BANCORPSOUTH BANK	40	\$9,039,270.19	100%	0	\$0.00
Total			40	\$9,039,270.19	100%	0	\$0.00
3138YVAB5		BANCORPSOUTH BANK	42	\$4,456,634.02	100%	0	\$0.00
Total			42	\$4,456,634.02	100%	0	\$0.00
3138YVDF3		CROWN MORTGAGE COMPANY	21	\$3,549,009.84	100%	0	\$0.00
Total			21	\$3,549,009.84	100%	0	\$0.00

3138YVDG1		CROWN MORTGAGE COMPANY	7	\$1,107,219.30	100%	0	\$0.00	N
Total			7	\$1,107,219.30	100%	0	\$0.00	
3138YVDH9		HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,000.00	8.44%	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	14	\$1,626,266.00	91.56%	0	\$0.00	N
Total			15	\$1,776,266.00	100%	0	\$0.00	
3138YVDJ5		HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,873.25	7.92%	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	10	\$807,602.00	69.59%	0	\$0.00	N
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$54,426.59	4.69%	0	\$0.00	N
		PINNACLE MORTGAGE, INC	1	\$149,793.34	12.91%	0	\$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$56,864.18	4.89%	0	\$0.00	N
Total			15	\$1,160,559.36	100%	0	\$0.00	
3138YVDK2		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$128,535.36	3.19%	0	\$0.00	N
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$200,009.91	4.96%	0	\$0.00	N
		BB&T (NC)	3	\$293,045.63	7.27%	0	\$0.00	N
		CMC FUNDING, INC.(NC)	1	\$109,085.46	2.7%	0	\$0.00	N
		ENVOY (NC)	1	\$125,814.38	3.12%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$956,441.91	23.71%	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST	1	\$169,000.00	4.19%	0	\$0.00	N
		GATAEWAY BANK MORTGAGE	1	\$106,040.05	2.63%	0	\$0.00	N
		MOVEMENT MORTGAGE (NC)	2	\$309,932.49	7.68%	0	\$0.00	N
		ON Q FINANCIAL, INC.(NC)	1	\$128,331.42	3.18%	0	\$0.00	N
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$349,654.13	8.67%	0	\$0.00	N
		PULTE MORTGAGE LLC (NC)	1	\$213,433.11	5.29%	0	\$0.00	N
		SOUTHERN TRUST (NC)	3	\$456,502.10	11.32%	0	\$0.00	N
		TOWNEBANK (NC)	1	\$140,438.16	3.48%	0	\$0.00	N
		UNIVERSAL AMERICAN (NC)	1	\$183,642.98	4.55%	0	\$0.00	N
		WR STARKEY (NC)	1	\$163,683.09	4.06%	0	\$0.00	N
Total			26	\$4,033,590.18	100%	0	\$0.00	
3138YVDL0		ACOPIA (NC)	1	\$128,343.90	4.18%	0	\$0.00	N
		ALLEGACY FEDERAL CREDIT UNION	3	\$283,815.18	9.24%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$247,718.83	8.06%	0	\$0.00	N

	BANK OF NORTH CAROLINA (NC)	3	\$359,288.14	11.69%	0	\$0.00	N
	BB&T (NC)	1	\$145,403.00	4.73%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$124,160.00	4.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$348,525.90	11.34%	0	\$0.00	N
	FIRST SOUTH BANK (NC) DU	3	\$292,577.85	9.52%	0	\$0.00	N
	MONARCH BANK (NC)	1	\$138,426.29	4.51%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	3	\$323,498.65	10.53%	0	\$0.00	N
	PRIMELENDING (NC)	1	\$142,357.98	4.63%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$262,117.36	8.53%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	1	\$130,853.00	4.26%	0	\$0.00	N
	WR STARKEY (NC)	1	\$145,207.14	4.74%	0	\$0.00	N
Total		26	\$3,072,293.22	100%	0	\$0.00	
3138YVDM8	AFFILIATED MORTGAGE SERVICES (NC)	1	\$174,029.04	10.82%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$161,771.80	10.06%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$152,846.37	9.5%	0	\$0.00	N
	BB&T (NC)	1	\$150,476.03	9.35%	0	\$0.00	N
	BRAND MORTGAGE (NC)	1	\$154,894.07	9.63%	0	\$0.00	N
	DHI MORTGAGE (NC)	1	\$166,600.16	10.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$166,615.26	10.36%	0	\$0.00	N
	GATEWAY	1	\$154,506.60	9.6%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	1	\$167,113.97	10.39%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$159,819.40	9.93%	0	\$0.00	N
Total		10	\$1,608,672.70	100%	0	\$0.00	
3138YVDN6	BANK OF NORTH CAROLINA (NC)	2	\$404,411.75	12.39%	0	\$0.00	N
	CMC FUNDING, INC	1	\$194,970.00	5.97%	0	\$0.00	N
	DHI MORTGAGE (NC)	1	\$183,073.06	5.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$808,841.04	24.78%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$184,051.75	5.64%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	3	\$604,731.22	18.53%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$223,224.91	6.84%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$244,110.74	7.48%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	2	\$416,241.75	12.76%	0	\$0.00	N
Total		15	\$3,263,656.22	100%	0	\$0.00	
3138YVDP1	ACADEMY MORTGAGE CORPORATION (NC)	1	\$133,199.37	9.19%	0	\$0.00	N

		ACOPIA (NC)	1	\$144,828.33	9.99%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$359,091.97	24.78%	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST	1	\$125,837.07	8.68%	0	\$0.00	N
		GATEWAY BANK MORTGAGE	2	\$283,066.75	19.54%	0	\$0.00	N
		MOVEMENT MORTGAGE (NC)	2	\$271,242.34	18.72%	0	\$0.00	N
		NORTH STATE BANK (NC) DU	1	\$131,746.28	9.1%	0	\$0.00	N
Total			11	\$1,449,012.11	100%	0	\$0.00	
3138YVDQ9		ACADEMY MORTGAGE CORPORATION (NC)	1	\$169,531.49	11.55%	0	\$0.00	N
		ATLANTIC BAY (NC)	1	\$159,742.36	10.88%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$172,117.05	11.73%	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST	1	\$158,870.52	10.82%	0	\$0.00	N
		MOVEMENT MORTGAGE (NC)	2	\$324,715.85	22.12%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$166,620.30	11.35%	0	\$0.00	N
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$150,636.37	10.26%	0	\$0.00	N
		SUMMIT FUNDING, INC. (NC)	1	\$165,651.57	11.29%	0	\$0.00	N
Total			9	\$1,467,885.51	100%	0	\$0.00	
3138YVDR7		AMERICAN SECURITY MORTGAGE (NC)	3	\$583,471.29	24.02%	0	\$0.00	N
		ATLANTIC BAY (NC)	1	\$288,619.61	11.88%	0	\$0.00	N
		MOVEMENT MORTGAGE (NC)	2	\$467,509.68	19.25%	0	\$0.00	N
		NORTH STATE BANK (NC) DU	1	\$184,592.60	7.6%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$282,875.40	11.65%	0	\$0.00	N
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$408,806.31	16.83%	0	\$0.00	N
		RIVER COMMUNITY BANK (NC)	1	\$212,828.37	8.77%	0	\$0.00	N
Total			11	\$2,428,703.26	100%	0	\$0.00	
3138YVDS5		FIRST LENDING	2	\$715,567.00	51.87%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$381,871.28	27.68%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$282,000.00	20.45%	0	\$0.00	N
Total			4	\$1,379,438.28	100%	0	\$0.00	
3138YVDT3		FIRST LENDING	6	\$1,579,900.00	83.01%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$323,444.00	16.99%	0	\$0.00	N
Total			7	\$1,903,344.00	100%	0	\$0.00	

3138YVDU0		USAA FEDERAL SAVINGS BANK	31	\$3,616,961.31	100%	0	\$0.00	N
Total			31	\$3,616,961.31	100%	0	\$0.00	
3138YVDV8		USAA FEDERAL SAVINGS BANK	53	\$7,273,658.62	100%	0	\$0.00	N
Total			53	\$7,273,658.62	100%	0	\$0.00	
3138YVDW6		USAA FEDERAL SAVINGS BANK	58	\$9,505,429.50	100%	0	\$0.00	N
Total			58	\$9,505,429.50	100%	0	\$0.00	
3138YVDX4		USAA FEDERAL SAVINGS BANK	339	\$93,421,706.53	100%	0	\$0.00	N
Total			339	\$93,421,706.53	100%	0	\$0.00	
3138YVDY2		USAA FEDERAL SAVINGS BANK	16	\$1,210,712.14	100%	0	\$0.00	N
Total			16	\$1,210,712.14	100%	0	\$0.00	
3138YVDZ9		USAA FEDERAL SAVINGS BANK	25	\$6,523,716.65	100%	0	\$0.00	N
Total			25	\$6,523,716.65	100%	0	\$0.00	
3138YVG29		BAY BANK, FSB	1	\$143,806.03	3.3%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	29	\$3,953,439.54	90.83%	0	\$0.00	N
		COMMUNITY BANK & TRUST	1	\$125,600.00	2.89%	0	\$0.00	N
		FIRST SECURITY BANK, INC	1	\$129,912.00	2.98%	0	\$0.00	N
Total			32	\$4,352,757.57	100%	0	\$0.00	
3138YVG37		BRANCH BANKING AND TRUST COMPANY	14	\$2,256,266.66	93.01%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$169,600.00	6.99%	0	\$0.00	N
Total			15	\$2,425,866.66	100%	0	\$0.00	
3138YVG45		BRANCH BANKING AND TRUST COMPANY	5	\$962,673.85	84.25%	0	\$0.00	N
		COLONIAL MORTGAGE CO	1	\$180,000.00	15.75%	0	\$0.00	N
Total			6	\$1,142,673.85	100%	0	\$0.00	
3138YVG52		BRANCH BANKING AND TRUST COMPANY	24	\$6,306,164.83	100%	0	\$0.00	N
Total			24	\$6,306,164.83	100%	0	\$0.00	
3138YVG60		BRANCH BANKING AND TRUST COMPANY	16	\$894,294.80	89.13%	0	\$0.00	N
		COUNTYBANK	1	\$50,182.31	5%	0	\$0.00	N
		HOMETOWN BANK	1	\$58,895.81	5.87%	0	\$0.00	N
Total			18	\$1,003,372.92	100%	0	\$0.00	

3138YVG78		AXIOM FINANCIAL, LLC (PHH)	1	\$105,402.83	9.86%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	9	\$866,348.05	81.03%	0	\$0.00	N
		SECURITY HOME MORTGAGE, LLC	1	\$97,400.00	9.11%	0	\$0.00	N
Total			11	\$1,069,150.88	100%	0	\$0.00	
3138YVG86		BANK OF THE OZARKS	1	\$119,849.02	11.42%	0	\$0.00	N
		BNC NATIONAL BANK	1	\$118,244.08	11.26%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	6	\$697,833.57	66.47%	0	\$0.00	N
		COUNTYBANK	1	\$113,846.43	10.85%	0	\$0.00	N
Total			9	\$1,049,773.10	100%	0	\$0.00	
3138YVG94		BLUELEAF LENDING LLC	1	\$77,091.23	5.82%	0	\$0.00	N
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$103,404.10	7.8%	0	\$0.00	N
		INLANTA MORTGAGE INC	2	\$150,000.00	11.32%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$71,896.26	5.43%	0	\$0.00	N
		MONARCH BANK	1	\$103,257.70	7.79%	0	\$0.00	N
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$93,617.91	7.07%	0	\$0.00	N
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$99,514.58	7.51%	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$75,890.49	5.73%	0	\$0.00	N
		SUMMIT FUNDING INC	5	\$417,159.98	31.48%	0	\$0.00	N
		WR STARKEY MORTGAGE L.L.P	2	\$133,201.83	10.05%	0	\$0.00	N
Total			16	\$1,325,034.08	100%	0	\$0.00	
3138YVG99		BRANCH BANKING AND TRUST COMPANY	24	\$2,411,903.74	100%	0	\$0.00	N
Total			24	\$2,411,903.74	100%	0	\$0.00	
3138YVGZ6		BAY CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	7.38%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	13	\$1,519,528.00	92.62%	0	\$0.00	N
Total			14	\$1,640,528.00	100%	0	\$0.00	
3138YVHA0		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,815.38	5.09%	0	\$0.00	N
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$264,039.24	10.05%	0	\$0.00	N

		GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$131,814.01	5.02%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP	1	\$119,834.67	4.56%	0	\$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,015.14	4.99%	0	\$0.00	N
		OA MORTGAGE SERVICES	1	\$127,328.25	4.85%	0	\$0.00	N
		OPEs ADVISORS INC	1	\$121,432.47	4.62%	0	\$0.00	N
		PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$131,000.00	4.99%	0	\$0.00	N
		SUMMIT FUNDING INC	4	\$548,801.59	20.89%	0	\$0.00	N
		SUMMIT FUNDING INC	4	\$534,675.01	20.35%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	\$264,031.93	10.05%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$119,827.10	4.54%	0	\$0.00	N
Total			20	\$2,627,614.79	100%	0	\$0.00	
3138YVHB8		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	12.58%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$366,000.00	16.92%	0	\$0.00	N
		SUMMIT FUNDING INC	4	\$1,003,100.91	46.38%	0	\$0.00	N
		SUMMIT FUNDING INC	1	\$265,600.00	12.28%	0	\$0.00	N
		WR STARKEY MORTGAGE L.L.P	1	\$256,254.35	11.84%	0	\$0.00	N
Total			8	\$2,162,955.26	100%	0	\$0.00	
3138YVHC6		OPEs ADVISORS INC	1	\$363,750.00	22.41%	0	\$0.00	N
		OPEs ADVISROS INC	1	\$400,000.00	24.64%	0	\$0.00	N
		SUMMIT FUNDING INC	2	\$419,434.25	25.84%	0	\$0.00	N
		SUMMIT FUNDING INC	1	\$184,750.80	11.38%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY	1	\$255,405.50	15.73%	0	\$0.00	N
Total			6	\$1,623,340.55	100%	0	\$0.00	
3138YVHD4		FIFTH THIRD MORTGAGE COMPANY	15	\$1,001,648.82	100%	0	\$0.00	N
Total			15	\$1,001,648.82	100%	0	\$0.00	
3138YVHE2		FIFTH THIRD MORTGAGE COMPANY	22	\$2,115,504.07	100%	0	\$0.00	N
Total			22	\$2,115,504.07	100%	0	\$0.00	
3138YVHF9		FIFTH THIRD MORTGAGE COMPANY	8	\$961,732.09	72.84%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$116,071.01	8.79%	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,693.63	9.44%	0	\$0.00	N
			1	\$117,750.00	8.93%	0	\$0.00	N

		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION						
Total			11	\$1,320,246.73	100%	0	\$0.00	
3138YVHG7		FIFTH THIRD MORTGAGE COMPANY	14	\$947,088.45	89.27%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$38,895.12	3.67%	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,891.94	7.06%	0	\$0.00	N
Total			16	\$1,060,875.51	100%	0	\$0.00	
3138YVHH5		AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE	1	\$94,363.84	7.04%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$105,632.96	7.88%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,044,145.13	77.86%	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$96,863.33	7.22%	0	\$0.00	N
Total			14	\$1,341,005.26	100%	0	\$0.00	
3138YVHJ1		FIFTH THIRD MORTGAGE COMPANY	10	\$1,171,284.74	100%	0	\$0.00	N
Total			10	\$1,171,284.74	100%	0	\$0.00	
3138YVHK8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,521,463.39	78.58%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$143,724.94	7.42%	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,787.86	7.43%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,241.40	6.57%	0	\$0.00	N
Total			14	\$1,936,217.59	100%	0	\$0.00	
3138YVHM4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$59,546.48	5.92%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	\$72,100.53	7.17%	0	\$0.00	N
		ASPIRE FINANCIAL INC,DBA ASPIRE LENDING,CORPORATIO	1	\$56,921.47	5.66%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	13	\$693,831.61	69.03%	0	\$0.00	N
		SIBCY CLINE MORTGAGE SERVICES INC	1	\$44,875.78	4.46%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,894.93	7.76%	0	\$0.00	N
Total			18	\$1,005,170.80	100%	0	\$0.00	
3138YVHN2		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$109,652.09	7.34%	0	\$0.00	N

		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,564.47	7%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,000.00	7.23%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,062,522.42	71.09%	0	\$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	\$109,855.15	7.34%	0	\$0.00	N
Total			15	\$1,494,594.13	100%	0	\$0.00	
3138YVHP7		FIFTH THIRD MORTGAGE COMPANY	8	\$1,022,873.30	100%	0	\$0.00	N
Total			8	\$1,022,873.30	100%	0	\$0.00	
3138YVJ34		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,179.63	31.56%	0	\$0.00	N
		VERMONT FEDERAL CREDIT UNION	2	\$306,200.36	68.44%	0	\$0.00	N
Total			3	\$447,379.99	100%	0	\$0.00	
3138YVJ42		ACADEMY MORTGAGE CORPORATION	1	\$251,022.27	5.99%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	11	\$2,258,790.07	53.94%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$163,383.94	3.9%	0	\$0.00	N
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,791.08	3.46%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$241,535.08	5.77%	0	\$0.00	N
		NFM, INC	1	\$203,949.10	4.87%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	1	\$177,137.22	4.23%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE LLC	3	\$573,980.60	13.71%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$172,750.74	4.13%	0	\$0.00	N
Total			21	\$4,187,340.10	100%	0	\$0.00	
3138YVJ59		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$66,837.78	1.51%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$375,639.00	8.47%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	9	\$1,827,524.82	41.2%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC	3	\$508,046.04	11.45%	0	\$0.00	N
		HOWARD BANK	2	\$320,158.88	7.22%	0	\$0.00	N
		MONARCH BANK	1	\$213,009.13	4.8%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$285,683.10	6.44%	0	\$0.00	N
		PRESIDENTIAL BANK FSB	3	\$462,290.15	10.42%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,322.30	1.27%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	1	\$178,459.80	4.02%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$141,599.16	3.2%	0	\$0.00	N
Total			25	\$4,435,570.16	100%	0	\$0.00	

3138YVJ83		WILLIAM RAVEIS MORTGAGE, LLC	1	\$101,047.50	100%	0	\$0.00	N
Total			1	\$101,047.50	100%	0	\$0.00	
3138YVJY6		FIRST HOME MORTGAGE CORPORATION	1	\$213,468.52	100%	0	\$0.00	N
Total			1	\$213,468.52	100%	0	\$0.00	
3138YVK24		GUARANTY BANK, A CORPORATION	1	\$73,356.49	6.97%	0	\$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$145,413.84	13.82%	0	\$0.00	N
		MARQUETTE BANK	1	\$82,744.03	7.87%	0	\$0.00	N
		U.S. BANK N.A	6	\$750,467.52	71.34%	0	\$0.00	N
Total			9	\$1,051,981.88	100%	0	\$0.00	
3138YVK32		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$173,737.93	13.68%	0	\$0.00	N
		HOMELAND MORTGAGE CO	1	\$337,490.92	26.57%	0	\$0.00	N
		MARQUETTE BANK	1	\$273,646.27	21.54%	0	\$0.00	N
		U.S. BANK N.A	1	\$304,000.00	23.93%	0	\$0.00	N
		WASHINGTON TRUST BANK	1	\$181,251.52	14.28%	0	\$0.00	N
Total			5	\$1,270,126.64	100%	0	\$0.00	
3138YVK40		BARTLETT MORTGAGE INC	1	\$151,600.10	13.02%	0	\$0.00	N
		HANCOCK MORTGAGE PARTINERS LLC	1	\$71,903.01	6.18%	0	\$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,778.77	14.41%	0	\$0.00	N
		U.S. BANK N.A	8	\$772,902.67	66.39%	0	\$0.00	N
Total			11	\$1,164,184.55	100%	0	\$0.00	
3138YVK65		CALIBER HOME LOANS, INC	1	\$331,904.58	38.14%	0	\$0.00	N
		MAGNOLIA BANK, INCORPORATED	1	\$138,900.00	15.96%	0	\$0.00	N
		WALLICK AND VOLK, INC	1	\$399,487.31	45.9%	0	\$0.00	N
Total			3	\$870,291.89	100%	0	\$0.00	
3138YVK73		4TRUST MORTGAGE INC	1	\$417,000.00	53.53%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$361,941.86	46.47%	0	\$0.00	N
Total			2	\$778,941.86	100%	0	\$0.00	
3138YVK81		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$180,395.30	11.71%	0	\$0.00	N
		BANK OF IDAHO (14051)	1	\$59,917.34	3.89%	0	\$0.00	N

		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$45,535.75	2.95%	0	\$0.00	N
		CONSUMERS NATIONAL BANK (17448)	1	\$98,100.00	6.37%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	9	\$681,551.83	44.23%	0	\$0.00	N
		FIRST LANDMARK BANK (21155)	1	\$108,000.00	7.01%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC. (18648)	3	\$137,222.36	8.9%	0	\$0.00	N
		PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$81,682.14	5.3%	0	\$0.00	N
		TRI-STATE MORTGAGE COMPANY (21362)	1	\$91,000.00	5.91%	0	\$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$57,600.00	3.73%	0	\$0.00	N
Total			21	\$1,541,004.72	100%	0	\$0.00	
3138YVK99		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$125,746.27	5.45%	0	\$0.00	N
		ADVISORS CAPITAL, INC. (22348)	1	\$103,572.49	4.49%	0	\$0.00	N
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$85,274.39	3.7%	0	\$0.00	N
		CROSS KEYS BANK (14540)	1	\$68,911.18	2.99%	0	\$0.00	N
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$81,562.00	3.53%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	18	\$1,530,880.01	66.35%	0	\$0.00	N
		FIRST COMMUNITY BANK (15551)	1	\$75,910.77	3.29%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC. (18648)	1	\$108,000.00	4.68%	0	\$0.00	N
		TIDEWATER HOME FUNDING, LLC (11758)	1	\$64,873.75	2.81%	0	\$0.00	N
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$62,696.81	2.71%	0	\$0.00	N
Total			28	\$2,307,427.67	100%	0	\$0.00	
3138YVKA6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$337,999.49	8.29%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$170,484.79	4.18%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,772.81	4.26%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$1,003,338.57	24.61%	0	\$0.00	N
		CMG MORTGAGE INC	1	\$134,818.15	3.31%	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$71,149.61	1.75%	0	\$0.00	N
		GRADIENT HOME MORTGAGE LLC	1	\$135,662.84	3.33%	0	\$0.00	N
		HOME FEDERAL SAVINGS BANK	2	\$239,602.43	5.88%	0	\$0.00	N

		MARKETPLACE HOME MORTGAGE, LLC	1	\$126,175.92	3.1%	0	\$0.00	N
		MIDCOUNTRY BANK	2	\$340,854.84	8.36%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	1	\$197,880.00	4.85%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	4	\$326,078.69	8%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$362,310.52	8.89%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$150,138.16	3.68%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$114,929.40	2.82%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,298.97	4.69%	0	\$0.00	N
Total			31	\$4,076,495.19	100%	0	\$0.00	
3138YVKB4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,633.05	35.72%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$124,573.97	34.33%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,685.38	29.95%	0	\$0.00	N
Total			3	\$362,892.40	100%	0	\$0.00	
3138YVKD0		BREMER BANK NATIONAL ASSOCIATION	1	\$125,680.48	6.58%	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,988.26	7.65%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,022.32	10%	0	\$0.00	N
		GRADIENT HOME MORTGAGE LLC	1	\$213,455.51	11.18%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,698.55	7.89%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	2	\$318,096.29	16.66%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$130,394.57	6.83%	0	\$0.00	N
		NFM, INC	1	\$145,853.26	7.64%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	\$121,106.82	6.34%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$181,238.49	9.49%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$185,848.60	9.74%	0	\$0.00	N
Total			12	\$1,909,383.15	100%	0	\$0.00	
3138YVKE8		ACADEMY MORTGAGE CORPORATION	1	\$259,274.06	4.42%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,936.55	7.3%	0	\$0.00	N
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$165,558.69	2.82%	0	\$0.00	N

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$539,409.47	9.2%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO INC	2	\$352,079.75	6%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$176,028.67	3%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	1	\$253,315.98	4.32%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$241,639.23	4.12%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$175,527.82	2.99%	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	1	\$161,287.33	2.75%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORP	3	\$801,036.75	13.66%	0	\$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	\$241,938.17	4.12%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$241,289.37	4.11%	0	\$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC	1	\$152,373.61	2.6%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$326,369.65	5.56%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,987.08	6.63%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	2	\$439,664.64	7.5%	0	\$0.00	N
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$284,624.69	4.85%	0	\$0.00	N
		SUMMIT FUNDING INC	1	\$237,187.25	4.05%	0	\$0.00	N
Total			25	\$5,865,528.76	100%	0	\$0.00	
3138YVKK4		1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,779.02	8.46%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	3	\$389,731.92	22.02%	0	\$0.00	N
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$116,228.52	6.57%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$125,021.66	7.07%	0	\$0.00	N
		GLOBAL CREDIT UNION - WH DU	1	\$135,302.51	7.65%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	1	\$138,181.98	7.81%	0	\$0.00	N
		HOMESIGHT - WH DU	1	\$142,730.82	8.07%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	2	\$181,343.02	10.25%	0	\$0.00	N
		UMPQUA BANK - WH	3	\$391,246.84	22.1%	0	\$0.00	N
Total			14	\$1,769,566.29	100%	0	\$0.00	
3138YVKL2		ACADEMY MORTGAGE CORPORATION - WH	2	\$397,719.29	3.89%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$670,151.35	6.55%	0	\$0.00	N
		CALIBER HOME LOANS	1	\$191,009.62	1.87%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	4	\$858,452.69	8.39%	0	\$0.00	N
			3	\$517,625.67	5.06%	0	\$0.00	N

		CORNERSTONE MORTGAGE COMPANY - WH					
		DHI MORTGAGE COMPANY, LTD - WH	3	\$900,845.26	8.81%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$675,787.67	6.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$279,285.95	2.73%	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	1	\$225,677.04	2.21%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	14	\$3,382,266.13	33.06%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	\$161,751.35	1.58%	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$227,614.18	2.22%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$183,743.97	1.8%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$164,651.63	1.61%	0	\$0.00
		UMPQUA BANK - WH	5	\$965,985.70	9.44%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$427,871.26	4.17%	0	\$0.00
Total			45	\$10,230,438.76	100%	0	\$0.00
3138YVKM0		AMERICANWEST BANK - WH	1	\$120,900.01	8.16%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$135,604.34	9.15%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$151,600.52	10.23%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	1	\$155,438.35	10.49%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$102,197.16	6.9%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$89,119.79	6.01%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$174,364.81	11.77%	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	1	\$164,523.73	11.1%	0	\$0.00
		UMPQUA BANK - WH	2	\$247,485.47	16.7%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$140,460.54	9.49%	0	\$0.00
Total			11	\$1,481,694.72	100%	0	\$0.00
3138YVKN8		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$1,026,300.79	11.51%	0	\$0.00
		BANNER BANK - WH	1	\$218,924.71	2.46%	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$189,451.57	2.13%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	4	\$832,529.01	9.34%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY - WH	2	\$581,161.44	6.52%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	3	\$755,857.83	8.48%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$203,411.16	2.28%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$212,143.85	2.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	12	\$2,909,241.19	32.64%	0	\$0.00	N
	HOMESTREET BANK (WH)	2	\$424,385.88	4.76%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION - WH	1	\$201,708.95	2.26%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$204,748.16	2.3%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$184,051.75	2.06%	0	\$0.00	N
	UMPQUA BANK - WH	4	\$970,204.84	10.88%	0	\$0.00	N
Total		37	\$8,914,121.13	100%	0	\$0.00	
3138YVKP3	ACADEMY MORTGAGE CORPORATION - WH	1	\$140,262.26	5.71%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,894.99	5.82%	0	\$0.00	N
	BANNER BANK - WH	1	\$90,162.09	3.67%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$145,316.94	5.92%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$140,278.88	5.71%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$70,623.17	2.88%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$87,190.16	3.55%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$100,268.69	4.08%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	6	\$708,190.14	28.83%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$141,746.71	5.77%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$144,309.72	5.88%	0	\$0.00	N
	SUMMIT FUNDING INC*** - WH	1	\$138,051.09	5.62%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$144,355.16	5.88%	0	\$0.00	N
	WASHINGTON TRUST BANK - WH	2	\$262,382.92	10.68%	0	\$0.00	N
Total		20	\$2,456,032.92	100%	0	\$0.00	
3138YVKQ1	1ST SECURITY BANK OF WASHINGTON - WH	1	\$159,751.76	8.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,065.35	8.47%	0	\$0.00	N
	AXIA FINANCIAL LLC - WH	1	\$157,814.20	8.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	2	\$307,878.31	16.09%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$149,962.18	7.84%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$335,731.42	17.54%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$331,099.88	17.3%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$149,970.93	7.84%	0	\$0.00	N
		1	\$159,627.69	8.32%	0	\$0.00	N

		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH					
Total			12	\$1,913,901.72	100%	0	\$0.00
3138YVKR9		1ST SECURITY BANK OF WASHINGTON - WH	2	\$363,681.85	9.7%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02	5.04%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	5	\$959,077.28	25.59%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	\$191,570.78	5.11%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	1	\$178,973.12	4.77%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$189,134.62	5.05%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$187,221.76	4.99%	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$193,750.28	5.17%	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$374,581.31	9.99%	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	1	\$184,068.12	4.91%	0	\$0.00
		SUMMIT FUNDING INC*** - WH	1	\$183,749.08	4.9%	0	\$0.00
		UMPQUA BANK - WH	2	\$371,612.32	9.91%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$182,029.27	4.87%	0	\$0.00
Total			20	\$3,748,361.81	100%	0	\$0.00
3138YVKS7		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$227,375.27	1.75%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$476,775.38	3.66%	0	\$0.00
		BANNER BANK - WH	1	\$260,671.62	2%	0	\$0.00
		BAY EQUITY LLC (WH)	3	\$729,453.48	5.6%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	7	\$1,899,444.51	14.59%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY - WH	5	\$1,522,431.63	11.69%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$223,892.08	1.72%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$412,857.45	3.17%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	12	\$3,395,957.41	26.08%	0	\$0.00
		HOMESTREET BANK (WH)	4	\$1,190,039.52	9.14%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$360,020.95	2.76%	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$222,819.30	1.71%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$447,549.87	3.44%	0	\$0.00

	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$217,687.04	1.67%	0	\$0.00	N
	UMPQUA BANK - WH	4	\$960,240.44	7.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$212,849.54	1.63%	0	\$0.00	N
	WELLS FARGO BANK, N.A. (WA)	1	\$261,873.90	2.02%	0	\$0.00	N
Total		49	\$13,021,939.39	100%	0	\$0.00	
3138YVKT5	1ST PORTFOLIO LENDING CORPORATION	2	\$925,289.02	1.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$459,331.30	0.61%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$434,373.24	0.58%	0	\$0.00	N
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$496,150.61	0.66%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$478,615.95	0.63%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$455,232.21	0.6%	0	\$0.00	N
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$623,654.06	0.83%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$1,004,445.68	1.33%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$475,610.89	0.63%	0	\$0.00	N
	FIRST CALIFORNIA CORPORATION	1	\$451,334.11	0.6%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,089,128.49	1.44%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,081.53	0.6%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,859,926.53	5.11%	0	\$0.00	N
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$452,677.86	0.6%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	\$624,111.35	0.83%	0	\$0.00	N
	GOOGAIN INC	1	\$624,079.25	0.83%	0	\$0.00	N
	HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP	1	\$471,136.15	0.62%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$429,146.59	0.57%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$447,325.24	0.59%	0	\$0.00	N
	LEADER BANK NA A CORPORATION	1	\$443,296.69	0.59%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$473,535.53	0.63%	0	\$0.00	N

	LENDER BANK, N.A., A CORPORATION	1	\$448,000.00	0.59%	0	\$0.00	N
	LO INC, DBA RELIANCE MORTGAGE INC	1	\$479,277.05	0.63%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$426,370.94	0.56%	0	\$0.00	N
	LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT	1	\$464,299.64	0.61%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$973,580.20	1.29%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,046,397.09	1.39%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$459,337.22	0.61%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$468,892.71	0.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$598,916.37	0.79%	0	\$0.00	N
	RJS INC. A CALIFORNIA CORPORATION	1	\$560,653.39	0.74%	0	\$0.00	N
	RJS INC.,A CALIFORNIA CORPORATION	1	\$561,190.26	0.74%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,524.67	0.65%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC, A CORPORATION	1	\$504,771.67	0.67%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$586,814.83	0.78%	0	\$0.00	N
	SVI GROUP INC	1	\$490,526.29	0.65%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$561,671.33	0.74%	0	\$0.00	N
	U.S. BANK N.A	93	\$51,236,064.86	67.83%	0	\$0.00	N
Total		141	\$75,525,770.80	100%	0	\$0.00	
3138YVKU2	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$96,218.97	5.3%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$80,965.63	4.46%	0	\$0.00	N
	PIONEER BANK	1	\$31,909.67	1.76%	0	\$0.00	N
	U.S. BANK N.A	20	\$1,607,892.32	88.48%	0	\$0.00	N
Total		23	\$1,816,986.59	100%	0	\$0.00	
3138YVKV0	CDC FEDERAL CREDIT UNION	1	\$142,203.81	10.08%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$116,838.81	8.28%	0	\$0.00	N
	U.S. BANK N.A	8	\$1,004,241.48	71.19%	0	\$0.00	N

		WASHINGTON TRUST BANK	1	\$147,287.48	10.45%	0	\$0.00	N
Total			11	\$1,410,571.58	100%	0	\$0.00	
3138YVKW8		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$222,885.51	4.37%	0	\$0.00	N
		BANK OF TENNESSEE	1	\$401,046.70	7.86%	0	\$0.00	N
		BANKWEST INC	1	\$167,448.99	3.28%	0	\$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION	1	\$290,798.80	5.7%	0	\$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$186,422.81	3.65%	0	\$0.00	N
		INLAND BANK AND TRUST , A CORPOARTION	1	\$314,566.02	6.16%	0	\$0.00	N
		PINNACLE BANK	1	\$259,625.39	5.09%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$174,508.73	3.42%	0	\$0.00	N
		U.S. BANK N.A	13	\$2,690,016.20	52.71%	0	\$0.00	N
		V.I.P. MORTGAGE, INC	1	\$396,482.56	7.76%	0	\$0.00	N
Total			22	\$5,103,801.71	100%	0	\$0.00	
3138YVKX6		BANKVISTA	1	\$263,287.48	4.81%	0	\$0.00	N
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$334,738.19	6.11%	0	\$0.00	N
		CLEAR MOUNTAIN BANK	1	\$207,412.85	3.79%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,479.55	6.58%	0	\$0.00	N
		DRAKE BANK	1	\$378,549.41	6.91%	0	\$0.00	N
		FIRSTBANK SOUTHWEST	1	\$291,588.57	5.33%	0	\$0.00	N
		LAKES STATE BANK	1	\$381,212.12	6.96%	0	\$0.00	N
		MONARCH BANK	1	\$182,594.59	3.33%	0	\$0.00	N
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$197,727.20	3.61%	0	\$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$251,531.87	4.59%	0	\$0.00	N
		U.S. BANK N.A	7	\$2,031,421.10	37.1%	0	\$0.00	N
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$251,644.93	4.6%	0	\$0.00	N
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$343,007.07	6.28%	0	\$0.00	N
Total			19	\$5,475,194.93	100%	0	\$0.00	
3138YVKY4		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,684.96	12.25%	0	\$0.00	N

		GATEWAY BANK MORTGAGE, INC	1	\$301,903.66	20.93%	0	\$0.00	N
		KITSAP BANK	1	\$215,674.80	14.95%	0	\$0.00	N
		U.S. BANK N.A	3	\$748,330.15	51.87%	0	\$0.00	N
Total			6	\$1,442,593.57	100%	0	\$0.00	
3138YVKZ1		U.S. BANK N.A	12	\$1,765,233.37	100%	0	\$0.00	N
Total			12	\$1,765,233.37	100%	0	\$0.00	
3138YVLA5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$112,558.20	6.44%	0	\$0.00	N
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$112,950.00	6.46%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	8	\$1,035,025.00	59.21%	0	\$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$111,859.08	6.4%	0	\$0.00	N
		LPMC, LLC (22851)	1	\$143,061.36	8.18%	0	\$0.00	N
		MGN FUNDING CORP. (23345)	1	\$111,852.51	6.4%	0	\$0.00	N
		TIDEWATER HOME FUNDING, LLC (11758)	1	\$120,847.77	6.91%	0	\$0.00	N
Total			14	\$1,748,153.92	100%	0	\$0.00	
3138YVP29		INTERBANK MORTGAGE COMPANY	4	\$1,068,802.61	100%	0	\$0.00	N
Total			4	\$1,068,802.61	100%	0	\$0.00	
3138YVPB9		CENDERA FUNDING, INC	1	\$77,885.10	4.13%	0	\$0.00	N
		EAGLE BANK AND TRUST	1	\$71,900.80	3.81%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	16	\$1,372,695.88	72.75%	0	\$0.00	N
		INTER NATIONAL BANK	1	\$105,943.69	5.61%	0	\$0.00	N
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,000.00	3.6%	0	\$0.00	N
		PROSPERITY BANK	1	\$94,919.96	5.03%	0	\$0.00	N
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,600.00	5.07%	0	\$0.00	N
Total			22	\$1,886,945.43	100%	0	\$0.00	
3138YVPC7		COMMUNITY FIRST BANK, A CORPORATION	1	\$94,863.12	7.85%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,009,718.11	83.56%	0	\$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,849.89	8.59%	0	\$0.00	N
Total			15	\$1,208,431.12	100%	0	\$0.00	
3138YVPD5		BANK OF THE OZARKS	1	\$81,487.58	7.35%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	11	\$787,170.14	71%	0	\$0.00	N
		INTER NATIONAL BANK	1	\$84,172.21	7.59%	0	\$0.00	N

		RSNB BANK, A CORPORATION	1	\$55,927.92	5.04%	0	\$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,868.31	9.02%	0	\$0.00	N
Total			15	\$1,108,626.16	100%	0	\$0.00	
3138YVPE3		ASSOCIATED MORTGAGE CORPORATION	1	\$156,000.00	8.73%	0	\$0.00	N
		CENDERA FUNDING, INC	5	\$683,685.45	38.28%	0	\$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	\$139,528.23	7.81%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	1	\$150,996.33	8.45%	0	\$0.00	N
		FIRST COMMERCIAL BANK	1	\$155,794.57	8.72%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	2	\$225,400.00	12.62%	0	\$0.00	N
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,209.00	9.31%	0	\$0.00	N
		STATE BANK OF DE KALB	1	\$108,556.86	6.08%	0	\$0.00	N
Total			13	\$1,786,170.44	100%	0	\$0.00	
3138YVPF0		GATEWAY MORTGAGE GROUP, LLC	7	\$1,025,621.82	100%	0	\$0.00	N
Total			7	\$1,025,621.82	100%	0	\$0.00	
3138YVPG8		A+ MORTGAGE SERVICES, INC	1	\$111,277.06	0.95%	0	\$0.00	N
		ADK BANCORP, INC	1	\$207,000.00	1.77%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$105,000.00	0.9%	0	\$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$113,955.67	0.97%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$142,886.52	1.22%	0	\$0.00	N
		BBMC MORTGAGE, LLC	1	\$242,707.95	2.07%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	1	\$76,680.67	0.65%	0	\$0.00	N
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$134,633.58	1.15%	0	\$0.00	N
		FIRST ARKANSAS FINANCIAL, INC	1	\$268,834.04	2.3%	0	\$0.00	N
		FORTUNE BANK	1	\$266,459.34	2.28%	0	\$0.00	N
		FORTUNE FINANCIAL, INC	1	\$282,000.00	2.41%	0	\$0.00	N
		FRANKLIN SYNERGY BANK	1	\$84,394.94	0.72%	0	\$0.00	N
		METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$57,182.86	0.49%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	12	\$2,656,324.28	22.68%	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC	2	\$225,529.48	1.93%	0	\$0.00	N
		PEOPLES BANK OF COMMERCE	1	\$126,000.00	1.08%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$141,797.34	1.21%	0	\$0.00	N

		PLATTE VALLEY BANK	1	\$178,000.00	1.52%	0	\$0.00	N
		PORTAGE COMMUNITY BANK	1	\$80,000.00	0.68%	0	\$0.00	N
		PREMIER BANK	1	\$290,000.00	2.48%	0	\$0.00	N
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$414,894.50	3.54%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$86,930.54	0.74%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	31	\$5,417,773.45	46.26%	0	\$0.00	N
Total			66	\$11,710,262.22	100%	0	\$0.00	
3138YVPH6		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$156,853.42	6.34%	0	\$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$42,750.00	1.73%	0	\$0.00	N
		EQUITY MORTGAGE BANKERS, LLC	1	\$55,276.77	2.23%	0	\$0.00	N
		F&B ACQUISITION GROUP LLC	1	\$67,525.00	2.73%	0	\$0.00	N
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$232,750.00	9.41%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$85,540.71	3.46%	0	\$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,399.19	2.44%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$65,233.83	2.64%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$65,731.81	2.66%	0	\$0.00	N
		MERIDIAN BANK	1	\$218,100.96	8.82%	0	\$0.00	N
		MONUMENT BANK	1	\$280,000.00	11.32%	0	\$0.00	N
		MORTGAGE UNLIMITED LLC	1	\$134,457.00	5.43%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$75,850.00	3.07%	0	\$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY	1	\$78,682.25	3.18%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	7	\$854,982.56	34.54%	0	\$0.00	N
Total			21	\$2,474,133.50	100%	0	\$0.00	
3138YVPJ2		FIRST BANK	1	\$242,000.00	10.64%	0	\$0.00	N
		FIRST BANK FINANCIAL CENTRE	1	\$269,584.29	11.85%	0	\$0.00	N
		LAKE AREA BANK	1	\$247,500.00	10.88%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$326,000.00	14.33%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$244,800.00	10.76%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$945,000.00	41.54%	0	\$0.00	N
Total			8	\$2,274,884.29	100%	0	\$0.00	
3138YVPK9			1	\$143,999.00	0.95%	0	\$0.00	N

		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO						
		CAPITAL CITY BANK	1	\$417,000.00	2.76%	0	\$0.00	N
		CLM MORTGAGE, LLC	1	\$254,833.00	1.68%	0	\$0.00	N
		EAGLE SAVINGS BANK	1	\$164,000.00	1.08%	0	\$0.00	N
		FIRST BANK	1	\$363,420.00	2.4%	0	\$0.00	N
		FIRST FLORIDA BANK	1	\$247,500.00	1.64%	0	\$0.00	N
		FIRST MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.97%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$363,500.00	2.4%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$175,000.00	1.16%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$223,670.00	1.48%	0	\$0.00	N
		HOME BANK AND TRUST CO	1	\$361,000.00	2.39%	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$214,500.00	1.42%	0	\$0.00	N
		HOMEWAY MORTGAGE LLC	1	\$206,150.00	1.36%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$206,500.00	1.37%	0	\$0.00	N
		LINCOLN SAVINGS BANK	3	\$586,530.00	3.88%	0	\$0.00	N
		MBA MORTGAGE SERVICES INC	1	\$203,200.00	1.34%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	5	\$1,179,100.00	7.8%	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,100.00	1.8%	0	\$0.00	N
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$198,800.00	1.31%	0	\$0.00	N
		PLATTE VALLEY BANK	1	\$214,800.00	1.42%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$129,750.00	0.86%	0	\$0.00	N
		PROVIDENCE BANK	2	\$383,598.11	2.54%	0	\$0.00	N
		PRUDLER FUNDING	1	\$323,000.00	2.14%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	27	\$8,147,475.00	53.85%	0	\$0.00	N
Total			57	\$15,125,425.11	100%	0	\$0.00	
3138YVPL7		A+ MORTGAGE SERVICES, INC	1	\$185,250.00	2.73%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,474.79	3.22%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$324,000.00	4.78%	0	\$0.00	N
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$120,280.00	1.77%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	1	\$313,500.00	4.62%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$507,375.00	7.48%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$378,100.00	5.58%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC	1	\$210,000.00	3.1%	0	\$0.00	N
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$566,500.00	8.36%	0	\$0.00	N

		MDE HOME LOANS, LLC	1	\$180,187.00	2.66%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$150,350.00	2.22%	0	\$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	\$187,768.84	2.77%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	11	\$3,020,630.00	44.56%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC	1	\$416,450.87	6.15%	0	\$0.00	N
Total			25	\$6,778,866.50	100%	0	\$0.00	
3138YVPN3		A+ MORTGAGE SERVICES, INC	1	\$63,650.00	3.52%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$88,278.00	4.88%	0	\$0.00	N
		BANKERS MORTGAGE CENTER	1	\$100,000.00	5.53%	0	\$0.00	N
		COOSA VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	5.09%	0	\$0.00	N
		EAGLE SAVINGS BANK	1	\$123,500.00	6.83%	0	\$0.00	N
		FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	4.65%	0	\$0.00	N
		FIRST STATE BANK (TX)	1	\$116,400.00	6.44%	0	\$0.00	N
		LANDMARK NATIONAL BANK	1	\$116,400.00	6.44%	0	\$0.00	N
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,220.00	6.76%	0	\$0.00	N
		RAPID MORTGAGE COMPANY	1	\$81,700.00	4.52%	0	\$0.00	N
		STC CAPITAL BANK	1	\$96,254.00	5.32%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	\$541,320.00	29.94%	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$73,498.60	4.07%	0	\$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,750.00	6.01%	0	\$0.00	N
Total			18	\$1,807,970.60	100%	0	\$0.00	
3138YVPP8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,860.00	10.98%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	1	\$126,640.00	10.38%	0	\$0.00	N
		CORNERSTONE BANK (ND)	1	\$148,400.00	12.17%	0	\$0.00	N
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$139,800.00	11.46%	0	\$0.00	N
		PROVIDENCE BANK	1	\$132,905.00	10.9%	0	\$0.00	N
		PULASKI BANK	1	\$134,345.00	11.02%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$403,703.00	33.09%	0	\$0.00	N
Total			9	\$1,219,653.00	100%	0	\$0.00	
3138YVPQ6		1ST COLONIAL COMMUNITY BANK	1	\$103,600.00	5.74%	0	\$0.00	N
		CAROLINA BANK	1	\$40,449.04	2.24%	0	\$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$123,400.00	6.83%	0	\$0.00	N
		FAY SERVICING, LLC	1	\$105,000.00	5.81%	0	\$0.00	N

	MIDWEST COMMUNITY BANK	1	\$121,500.00	6.73%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$82,100.00	4.55%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$116,250.00	6.44%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$113,490.00	6.28%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$71,250.00	3.95%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,205.00	3.78%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$76,403.75	4.23%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$784,431.00	43.42%	0	\$0.00	N
Total		19	\$1,806,078.79	100%	0	\$0.00	
3138YVPR4	BBMC MORTGAGE, LLC	1	\$168,000.00	5.45%	0	\$0.00	N
	BLUE RIDGE BANK AND TRUST CO	1	\$132,000.00	4.28%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	5.35%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$147,750.00	4.79%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$168,000.00	5.45%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$134,500.00	4.36%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$153,745.00	4.99%	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$169,750.00	5.51%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$133,200.00	4.32%	0	\$0.00	N
	MONUMENT BANK	2	\$262,300.00	8.51%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	4.67%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$152,000.00	4.93%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$132,100.00	4.29%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$139,500.00	4.53%	0	\$0.00	N
	PROSPERITY BANK	1	\$138,090.73	4.48%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$742,250.00	24.09%	0	\$0.00	N
Total		21	\$3,082,185.73	100%	0	\$0.00	
3138YVPS2	ADVISORS MORTGAGE GROUP, LLC	1	\$232,611.19	7.82%	0	\$0.00	N
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$261,021.18	8.77%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3	\$871,250.00	29.27%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$182,846.00	6.14%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$240,000.00	8.06%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$396,000.00	13.31%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$792,400.00	26.63%	0	\$0.00	N
Total		11	\$2,976,128.37	100%	0	\$0.00	
3138YVPT0	1ST COLONIAL COMMUNITY BANK	1	\$135,900.00	4.61%	0	\$0.00	N

	EAGLE SAVINGS BANK	1	\$166,155.00	5.64%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	10.18%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$315,000.00	10.68%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$220,000.00	7.46%	0	\$0.00	N
	LAKE AREA BANK	1	\$169,400.00	5.75%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$290,903.00	9.87%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$161,990.00	5.49%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	5.6%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$535,000.00	18.15%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$162,000.00	5.49%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$327,000.00	11.08%	0	\$0.00	N
Total		13	\$2,948,348.00	100%	0	\$0.00	
3138YVPU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,445.00	2.49%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$394,500.00	6.29%	0	\$0.00	N
	CAROLINA BANK	2	\$761,100.00	12.14%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$347,260.00	5.54%	0	\$0.00	N
	FIRST STATE BANK (TX)	1	\$157,140.00	2.51%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$242,155.00	3.86%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$296,000.00	4.72%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$222,130.00	3.54%	0	\$0.00	N
	MONARCH BANK	1	\$282,270.00	4.5%	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$193,500.00	3.09%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$144,850.00	2.31%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP	1	\$314,114.00	5.01%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$2,608,338.00	41.59%	0	\$0.00	N
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$151,950.00	2.41%	0	\$0.00	N
Total		24	\$6,271,752.00	100%	0	\$0.00	
3138YVPV5	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$284,997.00	12.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,100.00	5.75%	0	\$0.00	N
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,628.92	5.82%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC	1	\$228,000.00	10.01%	0	\$0.00	N

		MDE HOME LOANS, LLC	1	\$380,213.00	16.69%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$203,200.00	8.92%	0	\$0.00	N
		SECURED MARKETING CONCEPTS CORP	1	\$313,500.00	13.76%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$605,000.00	26.54%	0	\$0.00	N
Total			8	\$2,278,638.92	100%	0	\$0.00	
3138YVPX1		INTERBANK MORTGAGE COMPANY	12	\$3,223,850.00	100%	0	\$0.00	N
Total			12	\$3,223,850.00	100%	0	\$0.00	
3138YVPY9		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$243,500.00	4.78%	0	\$0.00	N
		GOOGAIN INC (ND-CORR)	1	\$417,000.00	8.19%	0	\$0.00	N
		IHS MORTGAGE LLC (ND-CORR)	1	\$275,500.00	5.41%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	12	\$3,768,200.00	74.04%	0	\$0.00	N
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$385,000.00	7.58%	0	\$0.00	N
Total			16	\$5,089,200.00	100%	0	\$0.00	
3138YVPZ6		INTERBANK MORTGAGE COMPANY	21	\$6,511,900.00	100%	0	\$0.00	N
Total			21	\$6,511,900.00	100%	0	\$0.00	
3138YVS26		CHARTER WEST NATIONAL BANK	8	\$840,719.42	17.69%	0	\$0.00	N
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$152,622.69	3.21%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK	1	\$148,281.12	3.12%	0	\$0.00	N
		FIRST MORTGAGE COMPANY LLC	1	\$126,585.00	2.66%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$181,904.00	3.83%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	9	\$932,436.04	19.62%	0	\$0.00	N
		FIRST STATE BANK AND TRUST COMPANY	2	\$212,365.26	4.47%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,689.71	2.14%	0	\$0.00	N
		GREAT WESTERN BANK	2	\$304,682.74	6.41%	0	\$0.00	N
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$189,076.97	3.98%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	2	\$251,187.07	5.28%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$257,022.87	5.41%	0	\$0.00	N
		MADISON COUNTY BANK	2	\$210,925.25	4.44%	0	\$0.00	N
		PINNACLE BANK (OMAHA)	1	\$123,305.64	2.59%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,280.46	2.93%	0	\$0.00	N
		PULASKI BANK	3	\$349,197.38	7.35%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$49,200.00	1.04%	0	\$0.00	N

		WELLS FARGO BANK, N.A	1	\$94,650.81	1.99%	0	\$0.00	N
		WEST GATE BANK	1	\$87,961.35	1.84%	0	\$0.00	N
Total			44	\$4,753,093.78	100%	0	\$0.00	
3138YVS34		ADAMS BANK AND TRUST	1	\$90,352.28	1.87%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$52,301.11	1.08%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	1	\$97,153.45	2.02%	0	\$0.00	N
		CORNHUSKER BANK	2	\$204,940.86	4.25%	0	\$0.00	N
		ELKHORN VALLEY BANK & TRUST	1	\$128,000.00	2.66%	0	\$0.00	N
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$299,016.47	6.2%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK	2	\$189,504.15	3.93%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	3	\$332,434.61	6.9%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	\$466,657.12	9.68%	0	\$0.00	N
		FIRST STATE BANK AND TRUST COMPANY	1	\$103,843.23	2.15%	0	\$0.00	N
		FIVE POINTS BANK	1	\$130,500.00	2.71%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$76,000.00	1.58%	0	\$0.00	N
		GREAT WESTERN BANK	3	\$449,755.85	9.33%	0	\$0.00	N
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$124,612.03	2.58%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$125,813.22	2.61%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,864.45	1.86%	0	\$0.00	N
		MADISON COUNTY BANK	1	\$104,342.60	2.16%	0	\$0.00	N
		PINNACLE BANK	5	\$519,648.15	10.78%	0	\$0.00	N
		PINNACLE BANK (LINCOLN)	1	\$130,500.00	2.71%	0	\$0.00	N
		PINNACLE BANK (OMAHA)	2	\$175,885.46	3.65%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,000.00	2.16%	0	\$0.00	N
		PULASKI BANK	2	\$214,386.61	4.45%	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	1	\$148,276.33	3.08%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	2.21%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$130,410.14	2.71%	0	\$0.00	N
		WEST GATE BANK	3	\$225,969.14	4.68%	0	\$0.00	N
Total			46	\$4,820,867.26	100%	0	\$0.00	
3138YVS59		AMERICAN NATIONAL BANK	1	\$88,755.00	8.58%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	1	\$111,550.00	10.78%	0	\$0.00	N
		EQUITABLE BANK	1	\$118,750.00	11.48%	0	\$0.00	N
		FIRST MORTGAGE COMPANY LLC	1	\$125,130.00	12.09%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$110,330.78	10.66%	0	\$0.00	N
		FIVE POINTS BANK	2	\$134,499.56	13%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$154,986.18	14.98%	0	\$0.00	N
		MADISON COUNTY BANK	1	\$99,225.00	9.59%	0	\$0.00	N

		REGENT FINANCIAL GROUP INC	1	\$91,548.69	8.84%	0	\$0.00	N
Total			10	\$1,034,775.21	100%	0	\$0.00	
3138YVS67		AMERICAN NATIONAL BANK	1	\$151,293.99	14.86%	0	\$0.00	N
		AUTO CLUB TRUST, FSB	1	\$111,871.15	10.99%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	2	\$131,569.38	12.92%	0	\$0.00	N
		EQUITABLE BANK	1	\$90,669.18	8.91%	0	\$0.00	N
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$74,941.87	7.36%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$231,622.75	22.75%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,438.73	9.28%	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	1	\$131,539.21	12.93%	0	\$0.00	N
Total			10	\$1,017,946.26	100%	0	\$0.00	
3138YVSL4		FREMONT BANK	84	\$28,917,050.34	100%	0	\$0.00	N
Total			84	\$28,917,050.34	100%	0	\$0.00	
3138YVSM2		FREMONT BANK	26	\$8,352,635.53	100%	0	\$0.00	N
Total			26	\$8,352,635.53	100%	0	\$0.00	
3138YVSN0		FREMONT BANK	6	\$1,640,400.00	100%	0	\$0.00	N
Total			6	\$1,640,400.00	100%	0	\$0.00	
3138YVSP5		MIDLAND MORTGAGE CORPORATION	1	\$122,987.73	37.26%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$46,739.62	14.16%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	\$160,359.68	48.58%	0	\$0.00	N
Total			3	\$330,087.03	100%	0	\$0.00	
3138YVT25		WELLS FARGO BANK, NA (MO)	1	\$101,151.80	100%	0	\$0.00	N
Total			1	\$101,151.80	100%	0	\$0.00	
3138YVT74		CORNERSTONE HOME LENDING, INC	12	\$973,158.07	91.95%	0	\$0.00	N
		ECU MORTGAGE	1	\$85,212.83	8.05%	0	\$0.00	N
Total			13	\$1,058,370.90	100%	0	\$0.00	
3138YVTB5		INTERBANK MORTGAGE COMPANY	13	\$4,009,948.14	100%	0	\$0.00	N
Total			13	\$4,009,948.14	100%	0	\$0.00	
3138YVTE9		BANCORPSOUTH BANK	74	\$14,883,413.41	100%	0	\$0.00	N
Total			74	\$14,883,413.41	100%	0	\$0.00	
3138YVTF6		BANCORPSOUTH BANK	17	\$1,567,894.19	100%	0	\$0.00	N
Total			17	\$1,567,894.19	100%	0	\$0.00	

3138YVTH2		STATE FARM BANK, F.S.B	18	\$2,095,592.39	100%	0	\$0.00	N
Total			18	\$2,095,592.39	100%	0	\$0.00	
3138YVTJ8		STATE FARM BANK, F.S.B	10	\$1,057,428.20	100%	0	\$0.00	N
Total			10	\$1,057,428.20	100%	0	\$0.00	
3138YVTK5		STATE FARM BANK, F.S.B	14	\$2,297,735.20	100%	0	\$0.00	N
Total			14	\$2,297,735.20	100%	0	\$0.00	
3138YVTL3		STATE FARM BANK, F.S.B	13	\$1,002,840.48	100%	0	\$0.00	N
Total			13	\$1,002,840.48	100%	0	\$0.00	
3138YVTM1		STATE FARM BANK, F.S.B	14	\$1,796,208.91	100%	0	\$0.00	N
Total			14	\$1,796,208.91	100%	0	\$0.00	
3138YVTN9		STATE FARM BANK, F.S.B	20	\$2,704,252.84	100%	0	\$0.00	N
Total			20	\$2,704,252.84	100%	0	\$0.00	
3138YVTP4		STATE FARM BANK, F.S.B	8	\$1,028,507.17	100%	0	\$0.00	N
Total			8	\$1,028,507.17	100%	0	\$0.00	
3138YVTQ2		STATE FARM BANK, F.S.B	12	\$1,007,657.64	100%	0	\$0.00	N
Total			12	\$1,007,657.64	100%	0	\$0.00	
3138YVTR0		STATE FARM BANK, F.S.B	16	\$1,001,150.18	100%	0	\$0.00	N
Total			16	\$1,001,150.18	100%	0	\$0.00	
3138YVTT6		STATE FARM BANK, F.S.B	85	\$22,332,267.26	100%	0	\$0.00	N
Total			85	\$22,332,267.26	100%	0	\$0.00	
3138YVTU3		STATE FARM BANK, F.S.B	17	\$3,943,846.13	100%	0	\$0.00	N
Total			17	\$3,943,846.13	100%	0	\$0.00	
3138YVTV1		STATE FARM BANK, F.S.B	42	\$2,786,877.11	100%	0	\$0.00	N
Total			42	\$2,786,877.11	100%	0	\$0.00	
3138YVTW9		STATE FARM BANK, F.S.B	10	\$1,004,665.00	100%	0	\$0.00	N
Total			10	\$1,004,665.00	100%	0	\$0.00	
3138YVTX7		STATE FARM BANK, F.S.B	26	\$2,567,270.83	100%	0	\$0.00	N
Total			26	\$2,567,270.83	100%	0	\$0.00	
3138YVTY5		NETWORK CAPITAL FUNDING CORPORATION	1	\$476,953.59	42.32%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION	3	\$650,030.97	57.68%	0	\$0.00	N
Total			4	\$1,126,984.56	100%	0	\$0.00	
3138YVTZ2		COMMERCE STATE BANK	1	\$417,000.00	27.1%	0	\$0.00	N
		MGM MORTGAGE COMPANY	1	\$211,651.53	13.76%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$909,900.00	59.14%	0	\$0.00	N
Total			5	\$1,538,551.53	100%	0	\$0.00	
3138YVV22		CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$129,438.61	3.32%	0	\$0.00	N
		CIBM BANK	1	\$134,417.02	3.45%	0	\$0.00	N
		FIRST BANK, A NC CORPORATION	1	\$130,434.29	3.35%	0	\$0.00	N
		FIRST CAPITAL BANK	1	\$142,880.32	3.67%	0	\$0.00	N
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,165.65	3.83%	0	\$0.00	N
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,042.39	3.44%	0	\$0.00	N
		HAPPY STATE BANK , A STATE BANKING ASSOCIATION	1	\$146,365.20	3.76%	0	\$0.00	N
		JEANNE D'ARC CREDIT UNION,A STATE BANK CHARTERED CREDIT UNIO	1	\$135,412.70	3.48%	0	\$0.00	N
		PATRIOT BANK, A BANKING CORPORATION	1	\$134,989.54	3.46%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,622.01	3.46%	0	\$0.00	N
		U.S. BANK N.A	18	\$2,524,392.80	64.78%	0	\$0.00	N
Total			28	\$3,896,160.53	100%	0	\$0.00	
3138YVV30		AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,387.04	4.6%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$174,244.29	4.88%	0	\$0.00	N
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,317.70	4.41%	0	\$0.00	N
		U.S. BANK N.A	19	\$3,073,818.06	86.11%	0	\$0.00	N
Total			22	\$3,569,767.09	100%	0	\$0.00	
3138YVV48		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,307.24	1.18%	0	\$0.00	N
		BARLETT MORTGAGE INC	1	\$245,346.62	1.55%	0	\$0.00	N
		CITYWIDE HOME LOAN,S A UTAH CORPORATION	1	\$413,429.56	2.61%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	2	\$444,722.43	2.81%	0	\$0.00	N
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$191,161.05	1.21%	0	\$0.00	N

		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$277,571.80	1.75%	0	\$0.00	N
		FIRST RELIANCE BANK	1	\$371,405.39	2.35%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$195,170.50	1.23%	0	\$0.00	N
		FIRSTCAPITAL BANK OF TEXAS N.A	1	\$331,974.68	2.1%	0	\$0.00	N
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$238,973.98	1.51%	0	\$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$326,597.77	2.06%	0	\$0.00	N
		U.S. BANK N.A	46	\$12,604,766.22	79.64%	0	\$0.00	N
Total			58	\$15,827,427.24	100%	0	\$0.00	
3138YVV55		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$121,965.66	11.49%	0	\$0.00	N
		GUARANTY BANK, A CORPORATION	1	\$149,345.72	14.08%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,873.30	15.63%	0	\$0.00	N
		U.S. BANK N.A	5	\$623,868.93	58.8%	0	\$0.00	N
Total			8	\$1,061,053.61	100%	0	\$0.00	
3138YVV63		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$86,045.31	6.96%	0	\$0.00	N
		FIRST BANK	1	\$92,899.56	7.51%	0	\$0.00	N
		MEYER MORTGAGE CORPORATION	1	\$109,548.43	8.86%	0	\$0.00	N
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162)	1	\$98,589.43	7.97%	0	\$0.00	N
		NEW WEST LENDING, INC	1	\$104,763.71	8.47%	0	\$0.00	N
		PEOPLESBANK A TEXAS CORPOARTION	1	\$101,377.82	8.2%	0	\$0.00	N
		PINNACLE BANK	1	\$88,883.61	7.19%	0	\$0.00	N
		SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$99,588.71	8.05%	0	\$0.00	N
		U.S. BANK N.A	6	\$455,371.36	36.79%	0	\$0.00	N
Total			14	\$1,237,067.94	100%	0	\$0.00	
3138YVV71		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$800,492.00	41.93%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,108,756.00	58.07%	0	\$0.00	N
Total			7	\$1,909,248.00	100%	0	\$0.00	
3138YVV89		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$775,672.00	55.38%	0	\$0.00	N
			2	\$625,000.00	44.62%	0	\$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
Total			4	\$1,400,672.00	100%	0	\$0.00	
3138YVV97		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,243,902.00	100%	0	\$0.00	N
Total			5	\$1,243,902.00	100%	0	\$0.00	
3138YVVR7		MCTYGUE GROUP, INC	1	\$558,000.00	14.26%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,355,841.24	85.74%	0	\$0.00	N
Total			8	\$3,913,841.24	100%	0	\$0.00	
3138YVVS5		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$5,510,599.61	100%	0	\$0.00	N
Total			11	\$5,510,599.61	100%	0	\$0.00	
3138YVVT3		BENCHMARK COMMUNITY BANK	1	\$95,000.00	5.64%	0	\$0.00	N
		CITIZENS COMMUNITY FEDERAL	1	\$85,500.00	5.08%	0	\$0.00	N
		CITY SAVINGS BANK & TRUST COMPANY	1	\$79,200.00	4.7%	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	7	\$562,790.00	33.41%	0	\$0.00	N
		FARMERS STATE BANK & TRUST CO	1	\$85,000.00	5.05%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$60,000.00	3.56%	0	\$0.00	N
		FIRST KENTUCKY BANK, INC	1	\$80,000.00	4.75%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$94,400.00	5.6%	0	\$0.00	N
		GRANITE MOUNTAIN BANK	1	\$102,734.17	6.1%	0	\$0.00	N
		KEMBA FINANCIAL CREDIT UNION	1	\$101,175.00	6.01%	0	\$0.00	N
		MERCHANTS BANK	1	\$85,000.00	5.05%	0	\$0.00	N
		MIDSOUTH BANK, NA	1	\$88,000.00	5.22%	0	\$0.00	N
		PREMIER BANK, INC	1	\$89,873.20	5.33%	0	\$0.00	N
		S BANK	1	\$76,000.00	4.5%	0	\$0.00	N
Total			20	\$1,684,672.37	100%	0	\$0.00	
3138YVVV8		FREMONT BANK	23	\$6,495,669.20	100%	0	\$0.00	N
Total			23	\$6,495,669.20	100%	0	\$0.00	
3138YVW6		FREMONT BANK	82	\$21,210,706.00	100%	0	\$0.00	N
Total			82	\$21,210,706.00	100%	0	\$0.00	
3138YVVX4		AMERICAN BANK NA	1	\$79,657.99	2%	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$49,786.25	1.25%	0	\$0.00	N
		AMERICAN HERITAGE NATIONAL BANK	1	\$69,401.65	1.74%	0	\$0.00	N

	CAPITAL CITY BANK	1	\$27,875.83	0.7%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$74,277.85	1.87%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$65,717.85	1.65%	0	\$0.00	N
	CITY BANK	1	\$65,440.55	1.64%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$77,666.55	1.95%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$43,000.00	1.08%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$59,740.90	1.5%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$102,858.14	2.58%	0	\$0.00	N
	FIRST UNITED BANK	1	\$81,251.15	2.04%	0	\$0.00	N
	HERRING BANK	1	\$47,050.03	1.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$81,051.15	2.04%	0	\$0.00	N
	JEFFERSON BANK & TRUST COMPANY	1	\$49,786.25	1.25%	0	\$0.00	N
	LEGACY BANK	1	\$59,746.07	1.5%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$50,870.48	1.28%	0	\$0.00	N
	MEYES MORTGAGE CORPORATION	1	\$59,243.49	1.49%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$82,652.27	2.08%	0	\$0.00	N
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$39,657.52	1%	0	\$0.00	N
	PROSPERITY BANK	1	\$54,767.23	1.38%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,657.20	2.03%	0	\$0.00	N
	SOUTH POINT BANK, AN ALABAMA CHARTERED BANK	1	\$73,683.65	1.85%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$64,520.17	1.62%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$79,661.42	2%	0	\$0.00	N
	U.S. BANK N.A	37	\$2,361,279.37	59.3%	0	\$0.00	N
Total		63	\$3,981,301.01	100%	0	\$0.00	
3138YVVY2	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$100,000.00	2.56%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$100,568.21	2.58%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$106,040.10	2.72%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$85,660.22	2.19%	0	\$0.00	N
	U.S. BANK N.A	35	\$3,510,527.31	89.95%	0	\$0.00	N
Total		39	\$3,902,795.84	100%	0	\$0.00	

3138YVVZ9		SUN VALLEY MORTGAGE SERVICES, LLC	1	\$113,014.09	5.62%	0	\$0.00	N
		U.S. BANK N.A	16	\$1,897,792.81	94.38%	0	\$0.00	N
Total			17	\$2,010,806.90	100%	0	\$0.00	
3138YVY29		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,019,200.00	89.47%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,728.00	10.53%	0	\$0.00	N
Total			6	\$2,256,928.00	100%	0	\$0.00	
3138YVYM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,520,985.50	100%	0	\$0.00	N
Total			11	\$3,520,985.50	100%	0	\$0.00	
3138YVYX1		ADAMS BANK & TRUST	1	\$43,811.90	3.04%	0	\$0.00	N
		BANK OF THE OZARKS	2	\$160,000.00	11.1%	0	\$0.00	N
		EAGLE BANK AND TRUST	1	\$72,834.11	5.05%	0	\$0.00	N
		FARMERS BANK & TRUST	1	\$56,664.17	3.93%	0	\$0.00	N
		FIRST FINANCIAL BANK	2	\$194,869.98	13.52%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	8	\$709,159.01	49.22%	0	\$0.00	N
		PROSPERITY BANK	1	\$103,200.00	7.16%	0	\$0.00	N
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	3.82%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$45,311.30	3.16%	0	\$0.00	N
Total			18	\$1,440,850.47	100%	0	\$0.00	
3138YVYY9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$11,918,581.57	89.03%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,468,773.67	10.97%	0	\$0.00	N
Total			39	\$13,387,355.24	100%	0	\$0.00	
3138YVYZ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	42	\$12,903,058.80	86.95%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,937,054.00	13.05%	0	\$0.00	N
Total			48	\$14,840,112.80	100%	0	\$0.00	
3138YVZR3		GREEN TREE SERVICING LLC	11	\$1,474,548.95	100%	0	\$0.00	N
Total			11	\$1,474,548.95	100%	0	\$0.00	
3138YWA80		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$332,500.00	2.24%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$767,952.63	5.18%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	\$335,300.00	2.26%	0	\$0.00	N

	BELL STATE BANK AND TRUST A CORPORATION	1	\$199,500.00	1.35%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$374,850.00	2.53%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$303,571.66	2.05%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$250,400.00	1.69%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$297,000.00	2%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$353,250.00	2.38%	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	2.81%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$299,134.06	2.02%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$669,100.00	4.51%	0	\$0.00	N
	E AND S FINANCIAL GROUP INC	1	\$399,423.67	2.69%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,050.00	1.66%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$701,000.00	4.73%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,300.00	2.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	2.81%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY	1	\$332,031.51	2.24%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$692,000.00	4.67%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$277,000.00	1.87%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	1.94%	0	\$0.00	N
	JMAC LENDING INCORPORATED	2	\$535,000.00	3.61%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$230,000.00	1.55%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$304,510.62	2.05%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$329,555.00	2.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,060,384.00	7.15%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$413,000.00	2.79%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,279.00	2.19%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F S B	1	\$458,181.99	3.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$199,650.00	1.35%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$187,150.00	1.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$606,300.00	4.09%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$240,020.00	1.62%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$267,200.00	1.8%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$380,000.00	2.56%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$493,300.00	3.33%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,600.00	2.33%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$192,850.00	1.29%	0	\$0.00	N
Total		47	\$14,829,344.14	100%	0	\$0.00	
3138YWA98	AMERICAN EQUITY MORTGAGE INC	1	\$204,000.00	3.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$312,000.00	5.18%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	3.32%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,755.00	5.41%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$595,200.00	9.88%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$250,500.00	4.16%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$447,500.00	7.43%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$213,468.52	3.54%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$207,750.00	3.45%	0	\$0.00	N
	ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC	1	\$272,500.00	4.52%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$416,450.87	6.91%	0	\$0.00	N

		CORPORATION					
		ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$328,000.00	5.44%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,797.92	3.98%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$422,405.33	7.01%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,500.00	6.78%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$184,591.00	3.06%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$339,500.00	5.63%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION	1	\$360,000.00	5.97%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$297,600.00	4.94%	0	\$0.00
Total			21	\$6,025,267.02	100%	0	\$0.00
3138YWAA5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$473,000.00	4.28%	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$378,377.03	3.43%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	3.77%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,663.04	1.85%	0	\$0.00
		CASTLE ROCK MORTGAGE, LLC	1	\$313,000.00	2.84%	0	\$0.00
		CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,802.81	2.41%	0	\$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$832,614.17	7.54%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,239,950.00	20.29%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,531.39	2.52%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,972.67	5.65%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,490.10	2.93%	0	\$0.00
		NFC MORTGAGE COMPANY LLC	1	\$199,900.00	1.81%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$105,000.00	0.95%	0	\$0.00
		NORTHSTAR MORTGAGE CORP	1	\$417,000.00	3.78%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$315,014.23	2.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,558.04	2.71%	0	\$0.00	N
	SHERMAN BRIDGE LENDING	1	\$417,000.00	3.78%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	3	\$1,571,900.50	14.24%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$436,531.28	3.95%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$196,000.00	1.78%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$254,562.41	2.31%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$478,229.55	4.33%	0	\$0.00	N
Total		32	\$11,040,482.89	100%	0	\$0.00	
3138YWAB3	AVENUE BANK	1	\$249,589.06	11.79%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$962,000.00	45.46%	0	\$0.00	N
	PINNACLE BANK	1	\$243,536.65	11.51%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$244,614.42	11.56%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,357.96	19.68%	0	\$0.00	N
Total		6	\$2,116,098.09	100%	0	\$0.00	
3138YWAC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$922,700.00	100%	0	\$0.00	N
Total		3	\$922,700.00	100%	0	\$0.00	
3138YWAD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$651,423.79	100%	0	\$0.00	N
Total		3	\$651,423.79	100%	0	\$0.00	
3138YWAE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,017,371.37	100%	0	\$0.00	N
Total		5	\$1,017,371.37	100%	0	\$0.00	
3138YWAF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,071,756.84	100%	0	\$0.00	N
Total		3	\$1,071,756.84	100%	0	\$0.00	
3138YWBA4	ACADEMY MORTGAGE CORPORATION	1	\$196,563.00	0.45%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,000.00	1.25%	0	\$0.00	N
		1	\$320,000.00	0.74%	0	\$0.00	N

	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,037,520.00	2.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$187,500.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,900.00	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,244,700.00	2.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,500.00	0.76%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$298,400.00	0.69%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$159,920.00	0.37%	0	\$0.00
	CBC NATIOANL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,100.00	0.74%	0	\$0.00
	CBC NATIONAL BANK	1	\$375,250.00	0.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$274,075.00	0.63%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.74%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$280,250.00	0.65%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.96%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$167,200.00	0.39%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,000.00	0.4%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$522,000.00	1.21%	0	\$0.00
	DIGINIFIELD HOME LOANS	1	\$415,891.00	0.96%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$300,000.00	0.69%	0	\$0.00

	LIABILITY COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,000.00	1.44%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$417,000.00	0.96%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,274,200.00	2.94%	0	\$0.00	N
	FIRST FREEDOM BANK	1	\$167,016.52	0.39%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$982,800.00	2.27%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	6	\$1,847,750.00	4.27%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	3	\$852,750.00	1.97%	0	\$0.00	N
	FIRST PRIORITY FINANCIL INC	1	\$417,000.00	0.96%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$198,000.00	0.46%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$192,000.00	0.44%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.6%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,811.54	0.73%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,626.00	0.91%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.93%	0	\$0.00	N
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$249,639.79	0.58%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$311,250.00	0.72%	0	\$0.00	N
	JMAC LENDING INCORPORATED	2	\$711,000.00	1.64%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,500.00	0.5%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$235,000.00	0.54%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$408,868.26	0.94%	0	\$0.00	N

	M AND T BANK A CORPORATION	1	\$319,509.20	0.74%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$546,500.00	1.26%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,775.00	1.36%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$486,000.00	1.12%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$310,571.53	0.72%	0	\$0.00	N
	MONARCH BANK	1	\$175,247.14	0.4%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$382,500.00	0.88%	0	\$0.00	N
	NVR MORTGAGE FIANANCE INC	1	\$552,540.00	1.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	11	\$3,207,570.65	7.41%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	3	\$616,263.00	1.42%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$127,200.00	0.29%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,040,000.00	2.4%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$254,000.00	0.59%	0	\$0.00	N
	OPES ADVISORS INC	1	\$326,400.00	0.75%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.47%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	N
	POINT MORTGAGE CORPORATION ,A FLORIDA CORPORATION	1	\$403,193.74	0.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,490,790.49	3.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,634,887.91	3.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$290,500.00	0.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$240,675.37	0.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$322,905.00	0.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER	1	\$351,026.52	0.81%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$262,000.00	0.61%	0	\$0.00	N

	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$476,800.00	1.1%	0	\$0.00	N
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$253,821.00	0.59%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$926,369.96	2.14%	0	\$0.00	N
	SAGE BANK	1	\$242,250.00	0.56%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,884.71	1.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$307,800.00	0.71%	0	\$0.00	N
	STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.63%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	0.48%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.53%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$335,113.00	0.77%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,500.00	0.6%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$228,750.00	0.53%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,536.00	0.53%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,241.30	0.68%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$700,500.00	1.62%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$406,000.00	0.94%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$417,000.00	0.96%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$271,700.00	0.63%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$324,000.00	0.75%	0	\$0.00	N
	WALLICK AND VOLK , INC	1	\$178,100.00	0.41%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$239,000.00	0.55%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$410,000.00	0.95%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC	1	\$152,950.00	0.39%	0	\$0.00	N
Total		141	\$43,304,202.63	100%	0	\$0.00	

3138YWBB2		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,950.00	5.12%	0	\$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$217,872.19	4.19%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$176,800.00	3.4%	0	\$0.00	N
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$516,878.20	9.95%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	8.02%	0	\$0.00	N
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,472.18	1.95%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$181,646.17	3.5%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,400.00	4.61%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,013.00	5.39%	0	\$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,410.00	2.34%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$202,450.00	3.9%	0	\$0.00	N
		OAK MORTGAGE GROUP INC	1	\$324,000.00	6.24%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.48%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	\$269,668.02	5.19%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$499,066.36	9.61%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER	1	\$187,758.00	3.61%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$333,969.55	6.43%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$255,330.83	4.92%	0	\$0.00	N
		SOUTHWEST FUNDING LP	1	\$180,800.00	3.48%	0	\$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,000.00	3.67%	0	\$0.00	N
Total			22	\$5,194,459.86	100%	0	\$0.00	

3138YWBC0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$431,776.00	9.95%	0	\$0.00	N
		BNC NATIONAL BANK	1	\$91,200.00	2.1%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$180,000.00	4.15%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$416,399.18	9.6%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORGAGE CORPORATTION	1	\$123,500.00	2.85%	0	\$0.00	N
		ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,952.35	9.15%	0	\$0.00	N
		EVERETT FINANCIAL INC	1	\$179,550.00	4.14%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$352,719.00	8.13%	0	\$0.00	N
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,300.00	3.26%	0	\$0.00	N
		MONARCH BANK	1	\$263,551.74	6.07%	0	\$0.00	N
		OAK MORTGAGE GROUP INC	1	\$181,193.00	4.18%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,600.00	6.26%	0	\$0.00	N
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$237,500.00	5.47%	0	\$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,000.00	6.43%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$400,001.00	9.22%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$252,000.00	5.81%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,663.27	3.23%	0	\$0.00	N
Total			18	\$4,338,905.54	100%	0	\$0.00	
3138YWBD8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,800.00	5.95%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$320,000.00	2.7%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00	3.45%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,575,200.00	13.27%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$623,000.00	5.25%	0	\$0.00	N
		BANK OF LITLES ROCK MORTGAGE CORPORATION	1	\$276,000.00	2.33%	0	\$0.00	N
		BERKSHIRE BANK A BANKING CORPORATION	1	\$210,000.00	1.77%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$360,129.09	3.03%	0	\$0.00	N

	NATIONAL BANK						
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	3.51%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,500.00	1.76%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,000.00	1.2%	0	\$0.00	N
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATON	1	\$382,000.00	3.22%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,127.17	1.64%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	3.03%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$307,500.00	2.59%	0	\$0.00	N
	MORTGAGE CORPORATION OF AMERICA	1	\$234,770.87	1.98%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,011,210.00	8.52%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$437,900.00	3.69%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	1.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$823,150.00	6.93%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	1.89%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$376,000.00	3.17%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$592,000.00	4.99%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$240,750.00	2.03%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$243,000.00	2.05%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	2.03%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$328,000.00	2.76%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS:3240	1	\$188,000.00	1.58%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$234,650.00	1.96%	0	\$0.00	N
Total		40	\$11,870,187.13	100%	0	\$0.00	
3138YWBE6	ACADEMY MORTGAGE CORPORATION	1	\$253,800.00	1.08%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$616,000.00	2.63%	0	\$0.00	N
		5	\$2,045,481.68	8.73%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$251,175.00	1.07%	0	\$0.00	N
	AMERICAN NETWORK INC	1	\$342,900.00	1.46%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$770,000.00	3.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$302,400.00	1.29%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$764,250.00	3.26%	0	\$0.00	N
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$106,500.00	0.45%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$228,400.00	0.98%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$516,000.00	2.2%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.04%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$584,160.00	2.49%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,750.00	0.75%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	1.58%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$285,000.00	1.22%	0	\$0.00	N
	EVERETT FINANCIAL INC	2	\$642,936.00	2.75%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$212,990.00	0.91%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC	1	\$205,972.17	0.88%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.86%	0	\$0.00	N
	GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY	1	\$254,631.60	1.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$259,900.00	1.11%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	1.22%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.69%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$408,436.51	1.74%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$305,910.00	1.31%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$265,600.00	1.13%	0	\$0.00	N

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,515.00	0.41%	0	\$0.00	N
JMAC LENDING	1	\$417,000.00	1.78%	0	\$0.00	N
JMAC LENDING INCORPORATED	2	\$536,750.00	2.29%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$127,500.00	0.54%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,892.00	1.24%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$294,950.00	1.26%	0	\$0.00	N
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$262,000.00	1.12%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,750.00	1.07%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$174,169.00	0.74%	0	\$0.00	N
MERIDIAN BANK	1	\$164,250.00	0.7%	0	\$0.00	N
MK LENDING CORP	1	\$259,641.79	1.11%	0	\$0.00	N
MONARCH BANK	1	\$237,172.79	1.01%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$292,500.00	1.25%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.78%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$184,940.00	0.79%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$267,200.00	1.14%	0	\$0.00	N
NVR MORTGAGE FINANCE	1	\$238,400.00	1.02%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	4	\$1,183,768.00	5.05%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$294,094.26	1.26%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,296.00	1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$770,400.00	3.29%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	1.78%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$246,400.00	1.05%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING INC	1	\$230,500.00	0.98%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,000.00	1.14%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$169,516.13	0.72%	0	\$0.00	N

	RPM MORTGAGE INC	2	\$893,250.00	3.81%	0	\$0.00	N
	SAGE BANK	1	\$318,250.00	1.36%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$501,400.00	2.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$322,500.00	1.38%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$346,750.00	1.48%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.13%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.39%	0	\$0.00	N
	VIP INDIPENDENT MORTAGE INC	1	\$227,900.00	0.97%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$305,600.00	1.3%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$228,000.00	1.02%	0	\$0.00	N
Total		80	\$23,421,247.93	100%	0	\$0.00	
3138YWBF3	ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION	1	\$213,600.00	3.95%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$397,000.00	7.34%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$146,700.00	2.71%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,500.00	4.39%	0	\$0.00	N
	ESSEX BANK	1	\$331,500.00	6.13%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$535,000.00	9.89%	0	\$0.00	N
	JMAC LENDING INCORPORATED	2	\$723,700.00	13.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,216,040.00	22.49%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$383,544.00	7.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$344,000.00	6.36%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$188,000.00	3.48%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$403,200.00	7.46%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$287,920.00	5.33%	0	\$0.00	N
Total		16	\$5,407,704.00	100%	0	\$0.00	
3138YWBG1	ALAMEDA MORTGAGE COROPORATION A CALIFORNIA CORPORATION	1	\$404,955.00	3.78%	0	\$0.00	N
		1	\$535,500.00	4.99%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
	AMERICAN NATIONAL BANK	1	\$200,000.00	1.86%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$320,000.00	2.98%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$391,750.00	3.65%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,000.00	2.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	2.74%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$316,063.95	2.95%	0	\$0.00	N
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$328,000.00	3.06%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	3.89%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,600.00	3.63%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.89%	0	\$0.00	N
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,423.19	1%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$495,250.00	4.62%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$530,000.00	4.94%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,700.00	2.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$242,548.00	2.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	2.24%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	3.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$371,200.00	3.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$809,890.00	7.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER	1	\$175,757.52	1.64%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,325.00	1.99%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,300.00	2.19%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$204,000.00	1.9%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$260,965.00	2.43%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,079,000.00	10.06%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$394,250.00	3.68%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$210,975.00	1.97%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$275,000.00	2.57%	0	\$0.00	N
Total		35	\$10,725,852.66	100%	0	\$0.00	
3138YWBH9	ACOPIA LLC A CORPORATION	1	\$108,500.00	10.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$100,500.00	9.33%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$90,000.00	8.36%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$107,857.78	10.02%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$95,200.00	8.84%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,470.88	9.52%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,131.16	8.37%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,284.91	8.11%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	8.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$106,562.65	9.9%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,094.02	9.3%	0	\$0.00	N
Total		11	\$1,076,601.40	100%	0	\$0.00	
3138YWBJ5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$61,600.00	6.15%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,600.00	5.75%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$62,000.00	6.19%	0	\$0.00	N
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$61,480.00	6.14%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,500.00	8.23%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$50,335.59	5.02%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,600.00	5.35%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,033.79	5.49%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPOARTION	1	\$41,120.78	4.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$123,350.00	12.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$72,750.00	7.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$35,250.00	3.52%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$70,400.00	7.03%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$63,917.62	6.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,907.00	7.08%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$40,000.00	4%	0	\$0.00	N
Total		17	\$1,001,844.78	100%	0	\$0.00	
3138YWBK2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,200.00	15.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$166,290.52	16.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$172,000.00	17.17%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$171,950.00	17.16%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,000.00	16.37%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$172,500.00	17.21%	0	\$0.00	N
Total		6	\$1,001,940.52	100%	0	\$0.00	
3138YWBL0	ADVISORS MORTGAGE GROUP LLC	1	\$372,000.00	3.53%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	4.87%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$206,500.00	1.96%	0	\$0.00	N
		2	\$498,815.00	4.74%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,000.00	5.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,100.00	1.94%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,000.00	7.4%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	2.8%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	3.5%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$264,100.00	2.51%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$337,000.00	3.2%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$332,716.01	3.16%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	2.11%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$378,100.00	3.59%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$226,500.00	2.15%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$311,250.00	2.96%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$273,565.27	2.6%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$304,000.00	2.89%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$285,000.00	2.71%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$322,500.00	3.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$459,144.00	4.36%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$839,453.80	7.98%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$426,811.59	4.06%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$212,000.00	2.01%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$340,000.00	3.23%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$329,550.00	3.13%	0	\$0.00	N
	SILVERTON MORTGANE SPECIALISTS INC., AGEORGIA CORPORATION	1	\$345,800.00	3.29%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$206,800.00	1.97%	0	\$0.00	N
Total		35	\$10,524,205.67	100%	0	\$0.00	
3138YWBM8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,000.00	6.16%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,750.00	4.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.85%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$361,000.00	5.93%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$398,000.00	6.54%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$305,100.00	5.01%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LAGECY MUTUAL MORTGAGE	1	\$379,040.00	6.23%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$99,813.00	1.64%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$253,650.00	4.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$378,663.00	6.22%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$389,500.00	6.4%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$396,150.00	6.51%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,400.00	3.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	5.72%	0	\$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$403,655.00	6.63%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$348,000.00	5.72%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	3.51%	0	\$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$395,200.00	6.47%	0	\$0.00	N
Total			18	\$6,088,671.00	100%	0	\$0.00	
3138YWBN6		CHURCHILL MORTGAGE CORPORATION	1	\$111,200.00	10.32%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,850.00	11.41%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC	1	\$124,000.00	11.51%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$114,000.00	10.58%	0	\$0.00	N
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	11.6%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.44%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$123,840.39	11.5%	0	\$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,750.00	11.49%	0	\$0.00	N
		VIP MORTGAGE INC	1	\$120,000.00	11.15%	0	\$0.00	N
Total			9	\$1,077,140.39	100%	0	\$0.00	
3138YWBP1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,375,550.00	26.5%	0	\$0.00	N
		BERKSHIRE BANK A BANKING CORPORATION	1	\$403,000.00	7.76%	0	\$0.00	N
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$346,000.00	6.67%	0	\$0.00	N
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$252,000.00	4.86%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	7.96%	0	\$0.00	N
		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$404,000.00	7.78%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	2	\$453,729.00	8.74%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$554,000.00	10.67%	0	\$0.00	N

		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$242,250.00	4.67%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$234,597.00	4.52%	0	\$0.00	N
		SAGE BANK	1	\$161,250.00	3.11%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$351,000.00	6.76%	0	\$0.00	N
Total			16	\$5,190,376.00	100%	0	\$0.00	
3138YWBQ9		CHURCHILL MORTGAGE CORPORATION	3	\$223,020.00	22.25%	0	\$0.00	N
		FIRST EQUITY HOME LOAN INC	1	\$81,700.00	8.15%	0	\$0.00	N
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$68,884.00	6.87%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$63,650.00	6.35%	0	\$0.00	N
		JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$81,700.00	8.15%	0	\$0.00	N
		NATIONAL BANK OF COMMERCE	1	\$71,147.34	7.1%	0	\$0.00	N
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,300.00	6.61%	0	\$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	8.3%	0	\$0.00	N
		REGENCY MORTGAGE CORP	1	\$60,000.00	5.99%	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$72,800.00	7.26%	0	\$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$79,887.28	7.98%	0	\$0.00	N
Total			14	\$1,002,288.62	100%	0	\$0.00	
3138YWBR7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$204,000.00	1.86%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$556,000.00	5.07%	0	\$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,000.00	1.93%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$175,150.00	1.6%	0	\$0.00	N
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$303,850.00	2.77%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$878,900.00	8.02%	0	\$0.00	N
		ECOM MORTGAGE INC A CORPORATION	1	\$307,000.00	2.8%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.8%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$572,000.00	5.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$288,000.00	2.63%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$217,500.00	1.98%	0	\$0.00	N
	M AND T BANK	1	\$328,500.00	3%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$244,000.00	2.23%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$400,000.00	3.65%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,400.00	2.53%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$258,000.00	2.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,750.00	1.95%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$647,500.00	5.91%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.8%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,300,000.00	11.86%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$492,750.00	4.5%	0	\$0.00	N
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$176,700.00	1.61%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$340,000.00	3.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	2.52%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,633.00	2.46%	0	\$0.00	N
	USA DIRECT FUNDING	2	\$778,000.00	7.1%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$409,500.00	3.75%	0	\$0.00	N
Total		33	\$10,960,383.00	100%	0	\$0.00	
3138YWBS5	AMERISAVE MORTGAGE CORPORATION	1	\$543,500.00	9.85%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$447,400.00	8.11%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	5.44%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	5.53%	0	\$0.00	N
		1	\$379,000.00	6.87%	0	\$0.00	N

		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,700.00	5.62%	0	\$0.00
		JMAC LENDING INCORPORATED	1	\$408,750.00	7.41%	0	\$0.00
		NVR MORTGAGE FINANCE INC	3	\$703,281.00	12.75%	0	\$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$237,500.00	4.31%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$126,000.00	2.28%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.56%	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$597,398.91	10.83%	0	\$0.00
		SOUTHWEST BANK	2	\$392,000.00	7.11%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$348,555.00	6.33%	0	\$0.00
Total			19	\$5,515,084.91	100%	0	\$0.00
3138YWB3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$687,982.40	12.39%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$219,263.00	3.95%	0	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$320,000.00	5.76%	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$176,800.00	3.18%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$318,708.00	5.74%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,000.00	3.82%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,800.00	2.07%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$210,000.00	3.78%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$125,840.00	2.27%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,547.00	7.19%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$861,172.18	15.5%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$818,182.00	14.73%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$283,000.00	5.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$273,750.00	4.93%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$191,700.00	3.45%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$342,000.00	6.15%	0	\$0.00	N
Total		20	\$5,554,744.58	100%	0	\$0.00	
3138YWBU0	ACOPIA, LLC, A CORPORATION	1	\$217,600.00	1.07%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$272,800.00	1.34%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$281,000.00	1.38%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$233,000.00	1.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,000.00	3.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$217,050.00	1.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,000.00	2.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,700.00	0.97%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$192,000.00	0.94%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$417,000.00	2.04%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	1.57%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,976.16	1.8%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$464,000.00	2.27%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$319,000.00	1.56%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$527,500.00	2.58%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$464,000.00	2.27%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$972,038.65	4.76%	0	\$0.00	N
		1	\$417,000.00	2.04%	0	\$0.00	N

	EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$237,405.00	1.16%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$296,000.00	1.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,050.00	1.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	1.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,675.00	1.42%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$283,500.00	1.39%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	1.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$389,500.00	1.91%	0	\$0.00
	MONARCH BANK	1	\$394,250.00	1.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,384,322.00	6.78%	0	\$0.00
	ON Q FINANCIAL INC	1	\$181,200.00	0.89%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,882.50	1.99%	0	\$0.00
	ONY GLO INC DBA OGI, MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$599,772.54	2.94%	0	\$0.00
	OPES ADVISORS INC	4	\$1,518,050.00	7.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$320,544.00	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,136,420.00	5.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,910.00	1.23%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$354,690.00	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$216,000.00	1.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$206,000.00	1.01%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,375,290.00	6.74%	0	\$0.00
		1	\$360,750.00	1.77%	0	\$0.00

		SAN DIEGO FUNDING A CALIFORNIA CORPORATION					
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$315,400.00	1.54%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$517,500.00	2.53%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	1.39%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$410,210.00	2.01%	0	\$0.00
Total			63	\$20,415,035.85	100%	0	\$0.00
3138YWBV8		1ST MARINER BANK A BANKING CORPORATION	1	\$165,000.00	3.6%	0	\$0.00
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$184,329.77	4.02%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$456,000.00	9.95%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	2	\$547,600.00	11.95%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,761.00	6.11%	0	\$0.00
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$149,774.08	3.27%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$294,400.00	6.43%	0	\$0.00
		INDEPENDENT BANK	1	\$404,000.00	8.82%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$323,000.00	7.05%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$248,000.00	5.41%	0	\$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$178,505.00	3.9%	0	\$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,017.00	5.46%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$368,228.00	8.04%	0	\$0.00
		SAGE BANK	1	\$298,000.00	6.51%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,000.00	6.42%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$140,000.00	3.06%	0	\$0.00
Total			17	\$4,580,614.85	100%	0	\$0.00
3138YWBW6		ALL WESTERN MORTGAGE INC	2	\$613,419.00	2.22%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$908,941.00	3.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$540,000.00	1.95%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,000.00	1.4%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$587,250.00	2.12%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$369,000.00	1.33%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,169.00	1.43%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$206,150.00	0.74%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$159,000.00	0.57%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$375,150.00	1.35%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$337,500.00	1.22%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,600.00	0.58%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$156,000.00	0.56%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$163,950.17	0.59%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$560,000.00	2.02%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$549,250.00	1.98%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$281,212.03	1.02%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,711,653.00	6.18%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$153,750.00	0.56%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.97%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,900.00	0.6%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$924,900.00	3.34%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$484,800.00	1.75%	0	\$0.00	N
		1	\$532,000.00	1.92%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$261,530.98	0.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$249,200.00	0.9%	0	\$0.00
	HOME SALE MORTGAGE LLC A LIMITED LABILITY COMPANY	1	\$162,166.01	0.59%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$247,000.00	0.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,267,000.00	4.58%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	1.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.56%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$155,000.00	0.56%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$550,516.42	1.99%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$93,750.00	0.34%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$232,300.00	0.84%	0	\$0.00
	MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,100.00	1.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,000.00	0.68%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$227,050.00	0.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.79%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$290,500.00	1.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$680,347.00	2.46%	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$664,765.00	2.4%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.62%	0	\$0.00
	ON Q FINANCIAL INC	1	\$347,415.00	1.25%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$375,000.00	1.35%	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$804,500.00	2.91%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.56%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$98,040.00	0.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,698,660.00	6.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$171,000.00	0.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$385,600.00	1.39%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$625,600.00	2.26%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,219,500.00	4.4%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$340,000.00	1.23%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$257,400.00	0.93%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$289,750.00	1.05%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$356,000.00	1.29%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$174,250.00	0.63%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$242,400.00	0.88%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$433,000.00	1.56%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$267,600.00	0.97%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$596,500.00	2.15%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$400,792.00	1.45%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$281,250.00	1.02%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,200.00	0.34%	0	\$0.00	N
Total		101	\$27,688,976.61	100%	0	\$0.00	
3138YWBX4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$83,200.00	8.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$49,600.00	4.95%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$68,875.00	6.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$53,600.00	5.35%	0	\$0.00	N
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$74,901.24	7.48%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,000.00	8.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$39,000.00	3.89%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$36,000.00	3.59%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$56,800.00	5.67%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$63,616.09	6.35%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$60,000.00	5.99%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$61,500.00	6.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$132,383.80	13.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$78,302.09	7.82%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$62,974.24	6.27%	0	\$0.00	N
Total		16	\$1,001,752.46	100%	0	\$0.00	
3138YWC54	EVERBANK	10	\$1,664,094.12	100%	0	\$0.00	N
Total		10	\$1,664,094.12	100%	0	\$0.00	
3138YWC62	EVERBANK	10	\$1,256,280.15	100%	0	\$0.00	N
Total		10	\$1,256,280.15	100%	0	\$0.00	
3138YWC70	EVERBANK	11	\$1,089,570.71	100%	0	\$0.00	N
Total		11	\$1,089,570.71	100%	0	\$0.00	
3138YWC88	EVERBANK	19	\$1,282,212.39	100%	0	\$0.00	N
Total		19	\$1,282,212.39	100%	0	\$0.00	
3138YWC96	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$167,459.45	7.21%	0	\$0.00	N
	EVERBANK	5	\$1,664,655.57	71.71%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$489,339.96	21.08%	0	\$0.00	N
Total		7	\$2,321,454.98	100%	0	\$0.00	

3138YWDA2		EVERBANK	10	\$2,650,603.78	100%	0	\$0.00	N
Total			10	\$2,650,603.78	100%	0	\$0.00	
3138YWDB0		EVERBANK	32	\$1,860,039.92	100%	0	\$0.00	N
Total			32	\$1,860,039.92	100%	0	\$0.00	
3138YWDC8		EVERBANK	8	\$1,011,153.21	100%	0	\$0.00	N
Total			8	\$1,011,153.21	100%	0	\$0.00	
3138YWDD6		EVERBANK	10	\$1,628,806.35	100%	0	\$0.00	N
Total			10	\$1,628,806.35	100%	0	\$0.00	
3138YWDE4		EVERBANK	14	\$1,395,076.96	100%	0	\$0.00	N
Total			14	\$1,395,076.96	100%	0	\$0.00	
3138YWDF1		EVERBANK	7	\$1,959,773.32	90.75%	0	\$0.00	N
		LOANLEADERS OF AMERICA, INC	1	\$199,766.82	9.25%	0	\$0.00	N
Total			8	\$2,159,540.14	100%	0	\$0.00	
3138YWDG9		UNIVERSITY LENDING GROUP, LLC	2	\$603,000.00	100%	0	\$0.00	N
Total			2	\$603,000.00	100%	0	\$0.00	
3138YWMM6		EVERBANK	10	\$3,137,733.62	100%	0	\$0.00	N
Total			10	\$3,137,733.62	100%	0	\$0.00	
3138YWMN4		EVERBANK	13	\$2,899,211.82	100%	0	\$0.00	N
Total			13	\$2,899,211.82	100%	0	\$0.00	
3138YWMP9		EVERBANK	29	\$7,412,571.85	81.04%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,033,000.00	11.29%	0	\$0.00	N
		GOOGAIN, INC. DBA MAXREAL (PA)	1	\$411,000.00	4.49%	0	\$0.00	N
		UNITED HOME LOANS, INC	1	\$290,000.00	3.18%	0	\$0.00	N
Total			33	\$9,146,571.85	100%	0	\$0.00	
3138YWMQ7		EVERBANK	15	\$1,448,713.16	100%	0	\$0.00	N
Total			15	\$1,448,713.16	100%	0	\$0.00	
3138YWMR5		EVERBANK	24	\$1,537,979.97	100%	0	\$0.00	N
Total			24	\$1,537,979.97	100%	0	\$0.00	
3138YWMS3		EVERBANK	7	\$1,152,319.86	100%	0	\$0.00	N
Total			7	\$1,152,319.86	100%	0	\$0.00	

3138YWMT1		EVERBANK	11	\$1,450,504.70	91.4%	0	\$0.00	N
		PEOPLES BANK OF COMMERCE	1	\$136,434.39	8.6%	0	\$0.00	N
Total			12	\$1,586,939.09	100%	0	\$0.00	
3138YWMU8		EVERBANK	9	\$1,218,571.96	100%	0	\$0.00	N
Total			9	\$1,218,571.96	100%	0	\$0.00	
31418BS23		ACRE MORTGAGE & FINANCIAL, INC	1	\$83,437.02	0.51%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$64,561.48	0.39%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$341,600.00	2.08%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	\$58,448.97	0.36%	0	\$0.00	N
		CITY WIDE FUNDING CORPORATION	1	\$114,668.43	0.7%	0	\$0.00	N
		COMPASS BANK	2	\$148,495.72	0.9%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	3	\$212,064.74	1.29%	0	\$0.00	N
		EMBRACE HOME LOANS, INC	6	\$397,250.00	2.42%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.77%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	2	\$145,000.00	0.88%	0	\$0.00	N
		GREEN TREE SERVICING LLC	69	\$5,657,218.52	34.41%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	23	\$1,490,215.35	9.06%	0	\$0.00	N
		KS STATE BANK A KANSAS CORPORATION	1	\$45,382.32	0.28%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$135,800.00	0.83%	0	\$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,555.66	0.39%	0	\$0.00	N
		NATIONSTARMORTGAGE	23	\$2,340,616.06	14.23%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$106,263.72	0.65%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,528.31	0.42%	0	\$0.00	N
		PINNACLE BANK	1	\$40,900.00	0.25%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$438,512.71	2.67%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$156,988.86	0.95%	0	\$0.00	N
		QUICKEN LOANS INC	2	\$227,204.43	1.38%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$124,150.66	0.76%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$72,000.00	0.44%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$78,463.49	0.48%	0	\$0.00	N
		STATE FARM BANK, F.S.B	1	\$100,900.00	0.61%	0	\$0.00	N
			1	\$43,703.15	0.27%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION					
		TCF NATIONAL BANK	2	\$142,250.00	0.87%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$192,312.18	1.17%	0	\$0.00
		WELLS FARGO BANK, N.A	59	\$3,110,264.84	18.92%	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$115,222.55	0.66%	0	\$0.00
Total			217	\$16,442,979.17	100%	0	\$0.00
31418BS31		AMERICAN LENDING SOLUTIONS, LLC	1	\$137,747.46	0.3%	0	\$0.00
		BANK OF AMERICA, N.A	10	\$1,932,842.09	4.26%	0	\$0.00
		BANK OF SULLIVAN	1	\$182,059.94	0.4%	0	\$0.00
		CIBM BANK	1	\$156,808.89	0.35%	0	\$0.00
		CITIBANK, N.A	6	\$775,940.09	1.71%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$189,266.99	0.42%	0	\$0.00
		GREEN TREE SERVICING LLC	119	\$22,864,888.39	50.44%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	16	\$3,463,953.00	7.64%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$534,632.08	1.18%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$317,683.67	0.7%	0	\$0.00
		LOANDEPOT.COM, LLC	3	\$863,750.00	1.91%	0	\$0.00
		NATIONSTARMORTGAGE	52	\$9,476,767.25	20.9%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$296,827.18	0.65%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,651.80	0.55%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,892.57	0.57%	0	\$0.00
		QUICKEN LOANS INC	15	\$2,090,270.63	4.61%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$97,002.99	0.21%	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$999,480.52	2.2%	0	\$0.00
		SYNERGY ONE LENDING INC	1	\$308,992.57	0.68%	0	\$0.00
		U.S. BANK N.A	1	\$136,328.26	0.32%	0	\$0.00
Total			247	\$45,332,786.37	100%	0	\$0.00
31418BS49		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,000.00	0.65%	0	\$0.00
		BANK OF AMERICA, N.A	7	\$908,102.00	3.98%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$110,683.00	0.48%	0	\$0.00
		GREEN TREE SERVICING LLC	45	\$7,696,589.93	33.71%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	9	\$1,587,925.00	6.96%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$2,514,017.20	11.01%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$217,500.00	0.95%	0	\$0.00
		LOANDEPOT.COM, LLC	4	\$517,800.00	2.27%	0	\$0.00

		NATIONSTARMORTGAGE	34	\$5,084,463.24	22.27%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$84,880.50	0.37%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$101,601.29	0.45%	0	\$0.00	N
		QUICKEN LOANS INC	26	\$3,415,571.71	14.96%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	4	\$393,844.73	1.73%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$48,735.73	0.21%	0	\$0.00	N
Total			150	\$22,829,714.33	100%	0	\$0.00	
31418BS56		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,076.76	0.43%	0	\$0.00	N
		ACOPIA LLC A CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,543.38	0.44%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,422.05	0.36%	0	\$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,415.14	0.54%	0	\$0.00	N
		CITIBANK,N.A	1	\$316,000.00	0.76%	0	\$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$298,494.69	0.72%	0	\$0.00	N
		DREW MORTGAGE ASSOCAIATES, INC, A MASSACHUSETTS CORPORATION	1	\$234,249.31	0.56%	0	\$0.00	N
		FBT MORTGAGE LLC	1	\$85,775.25	0.21%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	\$65,664.06	0.16%	0	\$0.00	N
		FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$37,806.59	0.09%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$603,303.50	1.45%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$815,992.00	1.96%	0	\$0.00	N
		GREEN TREE SERVICING LLC	64	\$15,598,126.13	37.51%	0	\$0.00	N
		HOMeward RESIDENTIAL INC	7	\$900,878.70	2.17%	0	\$0.00	N
		INLAND BANK AND TRUST A CORPORATION	1	\$121,200.11	0.29%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$191,512.32	0.46%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,723.63	0.25%	0	\$0.00	N
		LOANDEPOT.COM, LLC	5	\$568,500.00	1.37%	0	\$0.00	N
		M&T BANK	1	\$276,286.31	0.66%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$290,239.51	0.7%	0	\$0.00	N
		NATIONSTARMORTGAGE	21	\$4,762,740.51	11.45%	0	\$0.00	N

	OAK MORTGAGE COMPANY, LLC	1	\$218,183.81	0.52%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$187,695.16	0.45%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$287,519.25	0.69%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$735,496.76	1.77%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$69,315.78	0.17%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$372,152.81	0.89%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$516,700.00	1.24%	0	\$0.00	N
	QUICKEN LOANS INC	32	\$5,585,634.25	13.43%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$176,250.00	0.42%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$117,687.22	0.28%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	0.14%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$113,706.28	0.27%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$404,953.94	0.97%	0	\$0.00	N
	STATE FARM BANK, F.S.B	9	\$1,150,151.73	2.77%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$153,928.02	0.37%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$335,121.90	0.81%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$240,000.00	0.58%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$174,855.48	0.42%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$145,000.00	0.35%	0	\$0.00	N
	U.S. BANK N.A	8	\$921,283.11	2.22%	0	\$0.00	N
	US MORTGAGELINE	1	\$164,562.64	0.4%	0	\$0.00	N
	VALUEBANK MORTGAGE	1	\$133,600.00	0.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A	26	\$3,108,086.80	7.49%	0	\$0.00	N
Total		233	\$41,583,834.89	100%	0	\$0.00	
31418BS64	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$90,784.98	0.63%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$157,782.25	1.1%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$157,900.00	1.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$176,355.07	1.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	1.22%	0	\$0.00	N
	AMERICASH	1	\$96,866.80	0.67%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$167,417.70	1.17%	0	\$0.00	N
		1	\$37,500.00	0.26%	0	\$0.00	N

	ASSOCIATED MORTGAGE CORPORATION					
	BANK OF AMERICA, N.A	2	\$228,833.42	1.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$300,747.54	2.09%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$143,426.72	1%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$1,338,175.00	9.31%	0	\$0.00
	CENDERA FUNDING, INC	1	\$96,000.00	0.67%	0	\$0.00
	COMPASS BANK	5	\$324,291.24	2.26%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$137,250.00	0.96%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$995,225.00	6.93%	0	\$0.00
	EVERBANK	5	\$1,177,275.38	8.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$43,765.88	0.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,293.13	0.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$293,825.57	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$418,800.00	2.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,643.50	1.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$141,350.00	0.98%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$112,000.00	0.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,500.00	1.21%	0	\$0.00
	HOMESTREET BANK	9	\$854,775.00	5.95%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$443,300.00	3.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$886,142.53	6.17%	0	\$0.00
	M&T BANK	2	\$136,387.37	0.95%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,000.00	0.8%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$130,800.00	0.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$655,787.00	4.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,500.00	1.3%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$195,000.00	1.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$59,766.00	0.42%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$120,810.55	0.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,241,253.73	8.64%	0	\$0.00
	RANLIFE, INC	1	\$155,000.00	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,365.48	1.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$130,800.00	0.91%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$82,357.81	0.57%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	2	\$159,681.51	1.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$176,887.35	1.23%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$649,487.28	4.52%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$375,531.46	2.61%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,000.00	0.49%	0	\$0.00	N
	WMS SERIES LLC	1	\$76,222.00	0.53%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$117,600.00	0.83%	0	\$0.00	N
Total		124	\$14,367,964.25	100%	0	\$0.00	
31418BS72	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.47%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$329,600.00	3.37%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$137,841.71	1.41%	0	\$0.00	N
	COMPASS BANK	2	\$193,646.17	1.98%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$145,236.22	1.48%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$124,918.79	1.28%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,829.67	1.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$377,855.87	3.86%	0	\$0.00	N
	FIRST STATE BANK	1	\$116,000.00	1.19%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,645.83	4.43%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,991.88	2.77%	0	\$0.00	N
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$333,244.25	3.41%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,452,944.38	14.86%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION	1	\$42,975.00	0.44%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,014,401.65	10.37%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$95,668.19	0.98%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$110,750.00	1.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$669,238.59	6.84%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	4.08%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$84,300.91	0.86%	0	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$162,593.97	1.66%	0	\$0.00	N
	NFM, INC	1	\$123,604.72	1.26%	0	\$0.00	N

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$302,567.54	3.09%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$134,975.26	1.38%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,282,215.28	13.11%	0	\$0.00	N
	REPUBLIC BANK& TRUST	1	\$109,127.58	1.12%	0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$78,489.86	0.8%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$176,337.50	1.8%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$415,575.54	4.25%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,793.53	1.84%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$187,288.25	1.93%	0	\$0.00	N
Total		77	\$9,780,658.14	100%	0	\$0.00	
31418BS80	1ST RATE HOME MORTGAGE INC	1	\$222,975.49	0.51%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$830,979.20	1.89%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,272.15	0.24%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,875.00	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	6	\$1,329,692.17	3.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,791.94	0.36%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.24%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$169,600.00	0.39%	0	\$0.00	N
	BANCORPSOUTH BANK (MHC)	1	\$96,877.96	0.22%	0	\$0.00	N
	BAYBURG FINANCIAL, INC	1	\$29,250.00	0.07%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,528.32	0.31%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$445,500.00	1.02%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$571,857.43	1.3%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$77,013.45	0.18%	0	\$0.00	N
	BUSINESS FIRST BANK	1	\$146,800.00	0.33%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$367,630.00	0.84%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$342,000.00	0.78%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,225.84	0.32%	0	\$0.00	N
	CIBM BANK	1	\$195,741.89	0.45%	0	\$0.00	N

	COMMERCE MORTGAGE	1	\$211,595.45	0.48%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	3	\$291,980.03	0.67%	0	\$0.00	N
	COMPASS BANK	4	\$988,070.83	2.25%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	3	\$432,036.75	0.98%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.46%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$198,644.00	0.45%	0	\$0.00	N
	EVERBANK	6	\$1,529,529.89	3.48%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,540.50	0.25%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,325,134.81	3.02%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$78,995.71	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$720,132.43	1.64%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$159,848.63	0.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$915,560.97	2.09%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,912.45	0.78%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$120,952.14	0.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$102,430.37	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$150,088.61	0.34%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$392,000.00	0.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$475,357.23	1.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.27%	0	\$0.00	N
	GOLDWATER BANK, N.A.,A CORPORATION	1	\$139,873.22	0.32%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$63,745.49	0.15%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$76,399.27	0.17%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$166,155.00	0.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$839,397.57	1.91%	0	\$0.00	N
	GULF COAST COMMUNITY, A FEDERAL CREDIT UNION	1	\$57,800.53	0.13%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$133,000.00	0.3%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$493,192.55	1.12%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$123,041.98	0.28%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	4	\$763,788.55	1.74%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$141,433.50	0.32%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A	14	\$1,673,546.54	3.81%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,000.00	0.55%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$150,072.46	0.34%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	2	\$281,531.72	0.64%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$275,660.64	0.63%	0	\$0.00	N
	MAJESTY MORTGAGE INC	1	\$26,950.00	0.06%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	2	\$361,434.16	0.82%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$86,250.00	0.2%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$159,000.00	0.36%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$99,750.00	0.23%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC	1	\$106,080.00	0.24%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$134,225.46	0.31%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$104,029.83	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	5	\$692,455.01	1.58%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$106,875.00	0.24%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	7	\$1,322,156.00	3.01%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$499,845.60	1.14%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,973.00	0.31%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$204,412.49	0.47%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$1,643,087.91	3.74%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$192,000.00	0.44%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$518,427.65	1.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$412,250.00	0.94%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$268,478.76	0.61%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$289,750.00	0.66%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$289,000.00	0.66%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$300,700.00	0.69%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,975.00	0.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,500.00	0.67%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,911.74	0.44%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$669,031.52	1.52%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$121,000.57	0.28%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,021.89	0.35%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$189,755.42	0.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$414,699.00	0.94%	0	\$0.00	N
	SAVIBANK	2	\$501,425.94	1.14%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$96,000.00	0.22%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$389,155.35	0.89%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	2	\$649,250.00	1.48%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$299,250.00	0.68%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,400.00	0.43%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$761,680.31	1.74%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$398,449.36	0.91%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$116,500.00	0.27%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$222,962.62	0.51%	0	\$0.00	N
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,637.90	0.19%	0	\$0.00	N
	TECHE BANK AND TRUST COMPANY	1	\$417,000.00	0.95%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$202,094.57	0.46%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$864,256.12	1.97%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$116,000.00	0.26%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,466.53	0.18%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.71%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK (MHC)	1	\$71,372.00	0.16%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.4%	0	\$0.00	N
	UNION BANK	1	\$224,555.91	0.51%	0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$292,000.00	0.67%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	1	\$307,125.15	0.7%	0	\$0.00	N

	COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$847,378.18	1.93%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$217,018.92	0.49%	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$125,500.00	0.29%	0	\$0.00	N
	V.I.P. MORTGAGE INC	4	\$810,119.42	1.85%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,747.26	0.34%	0	\$0.00	N
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$96,680.39	0.22%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$139,155.28	0.32%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$430,064.97	0.98%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	10	\$2,289,420.31	5.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A	6	\$954,439.62	2.17%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$416,487.26	0.95%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$138,710.00	0.32%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$141,944.24	0.33%	0	\$0.00	N
Total		240	\$43,891,584.28	100%	0	\$0.00	
31418BS98	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	1.72%	0	\$0.00	N
	BANK OF AMERICA, N.A	8	\$1,243,187.44	5.49%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,365.30	0.91%	0	\$0.00	N
	CAPITAL ONE, N.A	3	\$658,713.75	2.91%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$274,983.57	1.21%	0	\$0.00	N
	COMPASS BANK	1	\$245,661.08	1.08%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$319,710.01	1.41%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,656.83	0.84%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,590.00	1.14%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$2,185,572.41	9.65%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$482,300.00	2.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$154,761.00	0.68%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,198.73	0.91%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$917,300.00	4.05%	0	\$0.00	N
	MARQUETTE BANK	1	\$371,000.00	1.64%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,811,066.70	8%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$258,475.01	1.14%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$1,108,492.39	4.89%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$293,197.00	1.29%	0	\$0.00	N

	PHH HOME LOANS, LLC	1	\$150,191.24	0.66%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$148,250.00	0.65%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,432,993.23	6.33%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$183,746.50	0.81%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,800.00	0.97%	0	\$0.00	N
	QUICKEN LOANS INC	38	\$6,888,563.44	30.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,643.70	0.8%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$340,230.61	1.5%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	7	\$1,311,749.25	5.79%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$73,200.00	0.32%	0	\$0.00	N
	U.S. BANK N.A	2	\$144,361.35	0.67%	0	\$0.00	N
Total		121	\$22,649,960.54	100%	0	\$0.00	
31418BSH0	1ST SOURCE BANK	20	\$4,322,838.97	1.96%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$312,788.52	0.14%	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$428,773.46	0.19%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$204,000.00	0.09%	0	\$0.00	N
	ACOPIA LLC	1	\$337,673.64	0.15%	0	\$0.00	N
	ADVENTAS, INC	2	\$157,980.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$138,505.65	0.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$318,540.64	0.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MTG	1	\$187,896.57	0.08%	0	\$0.00	N
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$141,326.00	0.06%	0	\$0.00	N
	AMERIS BANK	1	\$201,282.73	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$835,804.00	0.38%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,256,750.61	1.02%	0	\$0.00	N
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$544,179.15	0.25%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	0.15%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$198,444.62	0.09%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$124,312.48	0.06%	0	\$0.00	N

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,916.02	0.03%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A	11	\$3,330,749.07	1.51%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	20	\$4,926,495.58	2.23%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$558,310.46	0.25%	0	\$0.00	N
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$110,664.35	0.05%	0	\$0.00	N
	BOONE BANK & TRUST CO	1	\$84,752.70	0.04%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$75,236.83	0.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	7	\$2,098,285.94	0.95%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$181,313.32	0.08%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	5	\$1,622,455.11	0.73%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$300,000.00	0.14%	0	\$0.00	N
	CBC NATIONAL BANK	30	\$9,682,023.83	4.38%	0	\$0.00	N
	CENTURY BANK, A CORPORATION	3	\$472,289.50	0.21%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$1,291,320.91	0.58%	0	\$0.00	N
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$147,277.84	0.07%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,056.83	0.06%	0	\$0.00	N
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$170,631.04	0.08%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,497.81	0.04%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$287,575.72	0.13%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$378,800.00	0.17%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$322,045.59	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS INC	8	\$2,362,626.12	1.07%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$194,250.00	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS	1	\$115,565.28	0.05%	0	\$0.00	N
	EQUITY LOANS LLC	2	\$546,693.48	0.25%	0	\$0.00	N
	EVERBANK	89	\$25,482,803.97	11.53%	0	\$0.00	N
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$195,832.39	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,786.07	0.06%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$75,600.00	0.03%	0	\$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,475.35	0.19%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$268,328.07	0.12%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	109	\$23,193,379.21	10.49%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$441,065.28	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$104,609.05	0.05%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.14%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A	1	\$373,350.00	0.17%	0	\$0.00	N
	FOXHILL MORTGAGE, INC	1	\$109,000.00	0.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$4,361,597.71	1.97%	0	\$0.00	N
	FULTON BANK	1	\$213,125.31	0.1%	0	\$0.00	N
	FULTON BANK, N.A	1	\$271,250.39	0.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE	7	\$1,691,730.37	0.77%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,616.82	0.17%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	6	\$1,445,186.54	0.65%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$483,406.94	0.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$281,185.85	0.13%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	\$673,582.64	0.3%	0	\$0.00	N
	GOODMORTGAGE.COM A CORPORATION	1	\$255,588.23	0.12%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$695,559.26	0.31%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$87,171.39	0.04%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$416,343.73	0.19%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	10	\$2,055,250.00	0.93%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$108,250.98	0.05%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$405,900.00	0.18%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$108,300.00	0.05%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	6	\$1,623,937.34	0.73%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,741.91	0.19%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$519,768.92	0.24%	0	\$0.00	N
	INDEPENDENT BANK	1	\$312,000.00	0.14%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,642.82	0.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$1,110,987.13	0.5%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$414,994.16	0.19%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION	1	\$158,900.00	0.07%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$166,753.97	0.08%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$140,188.54	0.06%	0	\$0.00	N
	M&T BANK	1	\$88,834.29	0.04%	0	\$0.00	N
	MAJESTY MORTGAGE INC	1	\$104,845.31	0.05%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$2,408,915.72	1.09%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$261,160.69	0.12%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	5	\$1,857,879.38	0.84%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$248,000.00	0.11%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$3,467,828.93	1.57%	0	\$0.00	N
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$348,920.59	0.16%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$103,920.00	0.05%	0	\$0.00	N
	MONARCH MORTGAGE	2	\$465,007.15	0.21%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$571,485.13	0.26%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$339,600.00	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$324,307.99	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$48,340.69	0.02%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$217,067.61	0.1%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$569,653.42	0.26%	0	\$0.00	N
	NATIONSTARMORTGAGE	74	\$23,432,062.89	10.6%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	33	\$8,489,300.00	3.84%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$275,000.00	0.12%	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$235,407.00	0.11%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	14	\$1,306,827.29	0.59%	0	\$0.00	N
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$154,400.00	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$674,819.47	0.31%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,397.54	0.18%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,902.15	0.13%	0	\$0.00	N
		3	\$838,645.72	0.38%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,160,552.05	0.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$256,726.60	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$166,419.35	0.08%	0	\$0.00
	PRIMELENDING	1	\$247,031.61	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,250.00	0.08%	0	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$51,334.26	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$255,600.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$280,849.21	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$265,463.66	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	45	\$11,076,792.10	5.01%	0	\$0.00
	R M K FINANCIAL CORP	2	\$996,809.11	0.45%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$276,300.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$967,561.50	0.44%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,006,566.92	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,548.15	0.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$307,546.25	0.14%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	11	\$2,194,675.00	0.99%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$770,967.00	0.35%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,074.00	0.13%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN COPORATION	1	\$409,784.00	0.19%	0	\$0.00
	SIMONTOWNE MORTGAGE A LLC	1	\$203,431.76	0.09%	0	\$0.00
	SIRVA MORTGAGE INC	25	\$7,051,158.61	3.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$447,089.93	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$380,000.00	0.17%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$756,875.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.11%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$217,656.91	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$284,998.84	0.13%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$299,328.13	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53	0.25%	0	\$0.00
		3	\$718,680.72	0.33%	0	\$0.00

	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY						
	TIDEWATER HOME FUNDING, LLC	1	\$181,635.50	0.08%	0	\$0.00	N
	TOWNE MORTGAGE	2	\$382,656.81	0.17%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$190,855.04	0.09%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$1,671,555.05	0.76%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	101	\$19,915,509.80	9.01%	0	\$0.00	N
	U.S. BANK N.A	1	\$113,313.56	0.05%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$163,714.13	0.07%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,179,112.12	0.53%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$106,079.00	0.05%	0	\$0.00	N
	VERTLTAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$479,700.00	0.22%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	4	\$902,535.68	0.41%	0	\$0.00	N
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$149,763.93	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,033.85	0.07%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	6	\$1,355,700.00	0.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$159,637.17	0.07%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	1	\$294,189.78	0.13%	0	\$0.00	N
	WINDOM CAPITAL, INC	1	\$101,842.96	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$174,370.08	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,714.20	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$297,122.76	0.13%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$382,397.24	0.17%	0	\$0.00	N
	Unavailable	2	\$134,869.13	0.05%	0	\$0.00	N
Total		896	\$221,061,064.91	100%	0	\$0.00	
31418BSJ6	1ST ALLIANCE MORTGAGE LLC - COR	1	\$240,300.00	0.03%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE, LLC	1	\$237,744.05	0.03%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$365,970.98	0.05%	0	\$0.00	N
		1	\$125,000.00	0.02%	0	\$0.00	N

	1ST SECURITY HOME MORTGAGE CORP					
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,409.43	0.04%	0	\$0.00
	1ST SOURCE BANK	1	\$134,621.48	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$273,242.40	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$367,038.80	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$289,813.11	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$833,966.43	0.1%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$209,411.18	0.03%	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$288,937.58	0.04%	0	\$0.00
	ADVENTAS, INC	2	\$286,500.00	0.04%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$51,200.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$288,366.14	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,161.31	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$368,948.02	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$270,905.99	0.03%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00
	AMC, INC	2	\$547,849.71	0.07%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$222,383.41	0.03%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$302,215.28	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$513,300.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,926,443.25	0.49%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$348,918.92	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,576.62	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$299,147.04	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$190,169.24	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$870,100.00	0.11%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$300,524.32	0.04%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$405,022.96	0.05%	0	\$0.00	N
	AMERICASH	1	\$318,000.00	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$501,473.10	0.06%	0	\$0.00	N
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$260,766.78	0.03%	0	\$0.00	N
	AMERIS BANK, A CORP	1	\$114,876.99	0.01%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,274,846.06	0.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,331,500.60	0.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,004.88	0.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$168,988.00	0.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$750,766.29	0.09%	0	\$0.00	N
	AMERISERV FINANCIAL, INC	2	\$285,164.00	0.04%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	N
	AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,452.25	0.02%	0	\$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$405,000.00	0.05%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$96,528.58	0.01%	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$328,214.16	0.04%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$75,388.03	0.01%	0	\$0.00	N
	ATLANTIC HOME LOANS	1	\$379,763.63	0.05%	0	\$0.00	N
	AUSTIN BANK, TEXAS NA	1	\$74,783.78	0.01%	0	\$0.00	N
	AVENUE BANK	2	\$281,344.28	0.04%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,817.51	0.05%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,661,350.00	0.33%	0	\$0.00	N
	BANCFIRST	3	\$284,047.25	0.04%	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,167,234.20	0.15%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$240,305.22	0.03%	0	\$0.00	N

	BANK OF CLEVELAND	1	\$176,746.04	0.02%	0	\$0.00	N
	BANK OF COLORADO	1	\$398,878.45	0.05%	0	\$0.00	N
	BANK OF COMMERCE	1	\$142,792.85	0.02%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$143,500.00	0.02%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$319,126.55	0.04%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$260,000.00	0.03%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$351,996.35	0.04%	0	\$0.00	N
	BANKPLUS	1	\$391,368.45	0.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,500.00	0.03%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$387,846.06	0.05%	0	\$0.00	N
	BAY BANK FSB	1	\$234,341.09	0.03%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,353,272.87	0.17%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$519,620.53	0.06%	0	\$0.00	N
	BERKSHIRE BANK	3	\$776,000.00	0.1%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	3	\$1,229,750.00	0.15%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$415,115.11	0.05%	0	\$0.00	N
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$372,622.65	0.05%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$703,834.68	0.09%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$329,189.64	0.04%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	24	\$4,696,456.33	0.59%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$208,700.00	0.03%	0	\$0.00	N
	BURKE& HERBERT BANK & TRUST COMPANY	1	\$292,155.29	0.04%	0	\$0.00	N
	C & F MORTGAGE CORPORAITON A CORPORATION	1	\$205,422.40	0.03%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,800.00	0.01%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$161,539.41	0.02%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$148,582.23	0.02%	0	\$0.00	N
	CALIBER HOME LOANS, INC	59	\$13,941,479.00	1.74%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$232,000.00	0.03%	0	\$0.00	N
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$288,278.58	0.04%	0	\$0.00	N

	CAPITAL CENTER L.L.C	1	\$252,000.00	0.03%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$368,600.00	0.05%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$111,582.69	0.01%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$104,456.29	0.01%	0	\$0.00	N
	CAPITAL CENTER, LLC A LLC	1	\$234,341.09	0.03%	0	\$0.00	N
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$187,472.87	0.02%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$176,000.00	0.02%	0	\$0.00	N
	CAPSTAR LENDING LLC	3	\$688,067.98	0.09%	0	\$0.00	N
	CAPSTONE LENDING CORP	4	\$991,877.68	0.12%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,527.20	0.02%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$184,143.64	0.02%	0	\$0.00	N
	CASS COUNTY BANK, INC	1	\$161,233.84	0.02%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$670,680.65	0.08%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$254,285.01	0.03%	0	\$0.00	N
	CENTRAL BANK	1	\$161,250.00	0.02%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$378,934.52	0.05%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK A CORP	1	\$130,642.84	0.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	8	\$1,725,795.29	0.22%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	2	\$425,427.54	0.05%	0	\$0.00	N
	CIBM BANK	2	\$389,946.53	0.05%	0	\$0.00	N
	CITIBANK,N.A	92	\$16,417,108.85	2.05%	0	\$0.00	N
	CITIZENS BANK	3	\$359,383.88	0.04%	0	\$0.00	N
	CITIZENS BANK OF ADA	2	\$604,043.76	0.08%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$187,300.00	0.02%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$85,369.17	0.01%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$367,965.37	0.05%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$82,520.73	0.01%	0	\$0.00	N
	CITYWIDE BANKS	1	\$212,411.06	0.03%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$354,972.54	0.04%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	2	\$310,828.52	0.04%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$309,359.26	0.04%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$320,191.61	0.04%	0	\$0.00	N
	COLE TAYLOR BANK	37	\$8,583,003.12	1.07%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$507,632.88	0.06%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,715.68	0.01%	0	\$0.00	N

	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$151,000.00	0.02%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$449,521.66	0.06%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$396,468.33	0.05%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$65,500.00	0.01%	0	\$0.00	N
	COMPASS BANK	7	\$1,294,496.61	0.16%	0	\$0.00	N
	CONGRESSIONAL BANK	2	\$510,523.94	0.06%	0	\$0.00	N
	CONNECTIONS CREDITS UNION	1	\$122,794.97	0.02%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	9	\$1,893,038.74	0.24%	0	\$0.00	N
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$135,502.76	0.02%	0	\$0.00	N
	COTOMAC MORTGAGE GROUP INC	1	\$408,194.41	0.05%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$74,792.63	0.01%	0	\$0.00	N
	COUNTYBANK	2	\$332,564.91	0.04%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$408,000.00	0.05%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$186,537.77	0.02%	0	\$0.00	N
	D. L. EVANS BANK	1	\$147,585.03	0.02%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$165,022.88	0.02%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$190,065.58	0.02%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,223.04	0.04%	0	\$0.00	N
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	2	\$356,974.00	0.04%	0	\$0.00	N
	DHA FINANCIAL INC	1	\$219,000.00	0.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$283,779.85	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$1,017,746.84	0.13%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC	1	\$325,000.00	0.04%	0	\$0.00	N
	DITECH MORTGAGE CORP	10	\$2,261,226.51	0.28%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	1	\$380,290.67	0.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$139,607.46	0.02%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	17	\$4,160,367.25	0.52%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$245,808.84	0.03%	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$135,061.91	0.02%	0	\$0.00	N
	ESSEX BANK	2	\$554,622.86	0.07%	0	\$0.00	N
	F&M BANK A CORPORATION	2	\$210,537.52	0.03%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$272,212.96	0.03%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$251,400.00	0.03%	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$79,666.44	0.01%	0	\$0.00	N

	FARMERS AND MERCHANTS BANK OF SC	1	\$161,550.00	0.02%	0	\$0.00	N
	FBT MORTGAGE LLC	2	\$611,658.84	0.08%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$647,616.32	0.08%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$791,899.68	0.1%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$260,234.28	0.03%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	1	\$356,000.00	0.04%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,900,509.64	1.61%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,900.00	0.03%	0	\$0.00	N
	FINLEY PROPERTIES CORP	1	\$345,000.00	0.04%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$249,299.03	0.03%	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$124,644.60	0.02%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	2	\$344,032.67	0.04%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$163,000.00	0.02%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$290,000.00	0.04%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$407,869.13	0.05%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$369,200.00	0.05%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$166,000.00	0.02%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$392,000.00	0.05%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$504,072.44	0.06%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$187,465.48	0.02%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,411.18	0.03%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,657.91	0.05%	0	\$0.00	N
	FIRST LENDING	1	\$181,500.00	0.02%	0	\$0.00	N
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$100,118.49	0.01%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$368,948.02	0.05%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$142,000.00	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	15	\$2,710,351.27	0.34%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$247,294.89	0.03%	0	\$0.00	N
		1	\$246,000.00	0.03%	0	\$0.00	N

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST PREMIER BANK	1	\$183,200.00	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$378,000.00	0.05%	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	2	\$235,329.00	0.03%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$158,541.62	0.02%	0	\$0.00
	FIRST STATE BANK	2	\$341,533.21	0.04%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$239,800.00	0.03%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$182,479.69	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$193,962.21	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$829,375.00	0.1%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$250,286.36	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,046.51	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$311,775.00	0.04%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	0.05%	0	\$0.00
	FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$407,300.00	0.05%	0	\$0.00
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$462,717.04	0.06%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$358,929.18	0.04%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$122,450.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,684,352.58	0.59%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNICA CORPORATION	1	\$172,500.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$337,098.91	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$822,740.14	0.1%	0	\$0.00
		2	\$834,899.17	0.1%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION					
	FREMONT BANK	20	\$5,535,635.47	0.69%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$282,200.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$745,832.84	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$3,182,501.88	0.4%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.03%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$463,131.29	0.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,940.23	0.01%	0	\$0.00
	GLACIER BANK	1	\$148,576.36	0.02%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,200.97	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$180,480.60	0.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$396,875.04	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$188,163.49	0.02%	0	\$0.00
	GREAT AMERICAN BANK	1	\$203,411.88	0.03%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$110,000.00	0.01%	0	\$0.00
	GREATWALL, INC	1	\$200,107.19	0.03%	0	\$0.00
	GREEN BANK, N.A	1	\$362,494.93	0.05%	0	\$0.00
	GREEN TREE SERVICING LLC	148	\$32,475,049.58	4.06%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$291,354.36	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$257,555.34	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$305,000.00	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$333,100.00	0.04%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,998,369.78	0.5%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$291,000.00	0.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$168,000.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$974,684.21	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$426,628.33	0.05%	0	\$0.00
		1	\$217,380.18	0.03%	0	\$0.00

	GUILD MORTGAGE COMPANY A CA CORPORATION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$180,492.49	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,004,006.45	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$167,528.95	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$921,551.22	0.12%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$240,941.28	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$292,677.06	0.04%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$174,502.44	0.02%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,454.13	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$559,000.00	0.07%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT	1	\$415,797.82	0.05%	0	\$0.00
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$53,401.93	0.01%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$185,962.34	0.02%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$496,309.29	0.06%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$167,535.48	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$403,500.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,859.31	0.03%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,240.14	0.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$425,545.53	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,629.20	0.02%	0	\$0.00
	HOMESTREET BANK	21	\$4,840,986.29	0.61%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$204,800.00	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$606,610.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$187,956.57	0.02%	0	\$0.00
	HOWARD BANK	2	\$836,779.93	0.1%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$638,094.18	0.08%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$159,800.00	0.02%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$288,000.00	0.04%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$252,290.61	0.03%	0	\$0.00	N
	INSC, INC	1	\$225,000.00	0.03%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$210,400.00	0.03%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$103,704.31	0.01%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	41	\$11,352,650.00	1.42%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,772.03	0.03%	0	\$0.00	N
	INVESTAR BANK	1	\$374,945.74	0.05%	0	\$0.00	N
	INWOOD NATIONAL BANK	2	\$320,000.00	0.04%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$372,808.85	0.05%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$403,931.02	0.05%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$417,000.00	0.05%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$1,203,392.00	0.15%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$236,700.00	0.03%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$130,627.54	0.02%	0	\$0.00	N
	KAITER ENTERPRISES INC	1	\$284,000.00	0.04%	0	\$0.00	N
	KCB BANK A CORP	1	\$175,769.46	0.02%	0	\$0.00	N
	KCB BANK, A CORP	1	\$288,200.92	0.04%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$230,000.00	0.03%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	2	\$564,376.59	0.07%	0	\$0.00	N
	LADERA LENDING, INC	1	\$383,920.50	0.05%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA	1	\$297,320.66	0.04%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	15	\$2,349,718.57	0.29%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$196,938.46	0.02%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$411,576.29	0.05%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$409,560.18	0.05%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$138,150.00	0.02%	0	\$0.00	N
	LEGACYTEXAS BANK	2	\$271,356.79	0.03%	0	\$0.00	N
	LENDERFI INC, A CALFIORNIA CORPORATION	1	\$348,990.97	0.04%	0	\$0.00	N
	LENDERS WORKSHOP, LLC	2	\$374,850.00	0.05%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$238,500.00	0.03%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC	1	\$235,000.00	0.03%	0	\$0.00	N
		2	\$269,730.91	0.03%	0	\$0.00	N

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$155,556.46	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,125.34	0.02%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$129,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$398,762.72	0.05%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM	1	\$260,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	110	\$29,149,772.68	3.64%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$236,054.64	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$371,000.00	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$109,687.25	0.01%	0	\$0.00
	M&T BANK	14	\$2,697,670.92	0.34%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$366,374.00	0.05%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,789.60	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$109,645.68	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$390,730.72	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$924,348.47	0.12%	0	\$0.00
	MERCHANTS BANK	1	\$68,811.87	0.01%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$208,405.77	0.03%	0	\$0.00
	MID PENN BANK	1	\$77,600.00	0.01%	0	\$0.00
	MIDFIRST BANK	1	\$188,455.13	0.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$139,601.96	0.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	3	\$863,809.10	0.11%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$126,638.91	0.02%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$184,474.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$327,738.71	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$309,703.28	0.04%	0	\$0.00

	MORTGAGE 4 U LLC (ND-CORR)	1	\$170,000.00	0.02%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$300,000.00	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$351,953.84	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$308,234.55	0.04%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,144,233.60	0.14%	0	\$0.00	N
	MORTGAGE NOW, INC	1	\$360,000.00	0.04%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$312,900.00	0.04%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$393,907.83	0.05%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.03%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$435,498.11	0.05%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$282,433.41	0.04%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,520.54	0.02%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$151,484.99	0.02%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$184,281.84	0.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	38	\$7,995,721.55	1%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	0.05%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.01%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	9	\$2,013,555.00	0.25%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$386,000.00	0.05%	0	\$0.00	N
	NJ LENDERS CORP	2	\$621,857.96	0.08%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,946.41	0.02%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$109,373.56	0.01%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$167,522.34	0.02%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,118.61	0.04%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,862.49	0.02%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$398,089.40	0.05%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$364,838.43	0.05%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	50	\$12,915,018.86	1.61%	0	\$0.00	N

	OAK MORTGAGE COMPANY	1	\$398,830.77	0.05%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	\$178,398.38	0.02%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$144,488.01	0.02%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,989.85	0.03%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$462,388.32	0.06%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$801,900.00	0.1%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$289,685.47	0.04%	0	\$0.00	N
	PACIFIC OAKS FCU	1	\$149,573.51	0.02%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,186.87	0.04%	0	\$0.00	N
	PALASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.02%	0	\$0.00	N
	PARAGON HOME LOANS, INC	1	\$116,148.41	0.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$416,437.21	0.05%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	3	\$629,125.94	0.08%	0	\$0.00	N
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$198,500.00	0.02%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK STATE-CHARTERED BANK	1	\$398,878.45	0.05%	0	\$0.00	N
	PEGASUS BANK	1	\$219,383.15	0.03%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$772,000.00	0.1%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NA	1	\$383,920.51	0.05%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$226,164.09	0.03%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INST	1	\$203,000.00	0.03%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,518.90	0.02%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$60,330.36	0.01%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$819,092.21	0.1%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$169,520.68	0.02%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,007.72	0.04%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$348,034.21	0.04%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,277,621.62	0.16%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	N
		1	\$259,185.42	0.03%	0	\$0.00	N

	PHILADELPHIA MORTGAGE ADVISORS, INC					
	PINNACLE BANK	4	\$829,040.37	0.1%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,100.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$667,270.02	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$468,067.11	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$256,259.08	0.03%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$570,700.00	0.07%	0	\$0.00
	PLATTE VALLEY BANK	1	\$99,000.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	27	\$6,126,657.45	0.77%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$266,600.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,048,909.99	0.38%	0	\$0.00
	POCA VALLEY BANK	1	\$86,656.34	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$70,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$196,582.10	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$224,200.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$13,535,558.78	1.69%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$288,688.28	0.04%	0	\$0.00
	PRIORITYONE BANK	1	\$178,069.23	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$378,450.69	0.05%	0	\$0.00
	PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$337,039.00	0.04%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$159,538.73	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$3,482,372.41	0.44%	0	\$0.00
	PROSPERITY BANK	1	\$244,293.68	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,026.61	0.02%	0	\$0.00
	QUICKEN LOANS INC	377	\$102,688,219.27	12.84%	0	\$0.00
	R M K FINANCIAL CORP	1	\$224,225.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$162,581.70	0.02%	0	\$0.00
	RBS CITIZENS, NA	45	\$8,078,761.27	1.01%	0	\$0.00

	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,531.39	0.01%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$111,900.00	0.01%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,491,543.99	0.19%	0	\$0.00	N
	RELiance BANK	1	\$147,435.31	0.02%	0	\$0.00	N
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$542,300.00	0.07%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$388,891.15	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,893,596.93	0.24%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,240,589.48	0.16%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$197,200.00	0.02%	0	\$0.00	N
	RESOURCE LENDERS, INC	2	\$708,337.28	0.09%	0	\$0.00	N
	RESOURCE LENDING GROUP	2	\$648,500.00	0.08%	0	\$0.00	N
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$231,349.50	0.03%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$195,450.44	0.02%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	4	\$797,263.68	0.1%	0	\$0.00	N
	ROCKWOOD BANK	1	\$340,000.00	0.04%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,147.04	0.04%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,118.61	0.04%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$96,724.21	0.01%	0	\$0.00	N
	SAGE BANK	1	\$339,000.00	0.04%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	9	\$2,547,175.52	0.32%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$321,390.03	0.04%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$165,500.00	0.02%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$359,004.61	0.04%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$431,776.28	0.05%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$134,516.45	0.02%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB, A	1	\$167,000.00	0.02%	0	\$0.00	N

	FEDERAL SAVINGS BANK						
	SHAMROCK FINANCIAL CORPORATION	1	\$136,804.47	0.02%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,394.36	0.03%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,925.00	0.02%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$212,385.94	0.03%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$135,602.46	0.02%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$392,000.00	0.05%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$425,431.35	0.05%	0	\$0.00	N
	SMI LENDING INC	1	\$159,545.08	0.02%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$68,942.00	0.01%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$348,173.70	0.04%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$262,743.07	0.03%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,653.87	0.06%	0	\$0.00	N
	STARION FINANCIAL	2	\$617,387.28	0.08%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$191,400.00	0.02%	0	\$0.00	N
	STATE FARM BANK, F.S.B	40	\$6,860,644.89	0.86%	0	\$0.00	N
	STC CAPITAL BANK	1	\$238,600.00	0.03%	0	\$0.00	N
	STEARNS BANK. N.A	1	\$100,424.80	0.01%	0	\$0.00	N
	STEARNS LENDING INC	7	\$1,654,000.00	0.21%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$123,407.83	0.02%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,500.00	0.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,091,871.33	0.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$356,026.65	0.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$192,960.10	0.02%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$545,533.92	0.07%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	120	\$24,945,507.63	3.12%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$107,692.93	0.01%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$301,775.69	0.04%	0	\$0.00	N

	THE EQUITABLE BANK, SSB	1	\$199,200.00	0.02%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$410,080.74	0.05%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$319,090.18	0.04%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$2,462,272.33	0.31%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$134,133.29	0.02%	0	\$0.00	N
	THE MORTGAGE COMPANY A CO CORP	2	\$523,268.35	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$249,289.20	0.03%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$246,297.73	0.03%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$265,250.00	0.03%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$228,039.95	0.03%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$325,193.84	0.04%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,943.14	0.03%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$400,405.32	0.05%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,000.00	0.02%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,430.82	0.03%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$375,876.95	0.05%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$239,327.07	0.03%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$296,178.80	0.04%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$286,671.16	0.04%	0	\$0.00	N
	TRI-PARISH BANK LA CORP	1	\$236,843.31	0.03%	0	\$0.00	N
	TRISTAR FINANCE, INC	2	\$570,411.18	0.07%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$147,590.79	0.02%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,609,536.14	0.2%	0	\$0.00	N
	U.S. BANK N.A	4	\$459,602.90	0.06%	0	\$0.00	N

	UNION BANK AND TRUST	1	\$224,226.56	0.03%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$269,221.61	0.03%	0	\$0.00	N
	UNION BANK OF MENA, A CORP	1	\$76,784.11	0.01%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$370,942.33	0.05%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$181,902.69	0.02%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$637,800.00	0.08%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$441,616.51	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$114,561.93	0.01%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$250,000.00	0.03%	0	\$0.00	N
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$45,573.64	0.01%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$307,500.00	0.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,033.77	0.02%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$221,618.10	0.03%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.65	0.02%	0	\$0.00	N
	VP PARTNERS, INC (ND-CORR)	1	\$292,000.00	0.04%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$279,925.00	0.03%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$382,908.21	0.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1,138	\$258,079,025.15	32.26%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$177,600.00	0.02%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	2	\$311,596.39	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$822,215.28	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	5	\$1,445,261.16	0.18%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.03%	0	\$0.00	N
	WHITNEY BANK	1	\$218,679.86	0.03%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$565,787.02	0.07%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$181,981.11	0.02%	0	\$0.00	N
	WMS SERIES LLC	1	\$89,744.11	0.01%	0	\$0.00	N

		WOLFE FINANCIAL INC	1	\$216,000.00	0.03%	0	\$0.00	N
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$156,000.00	0.02%	0	\$0.00	N
		WPS COMMUNITY BANK	1	\$158,000.00	0.02%	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	4	\$337,094.00	0.04%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$258,000.00	0.03%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,134.93	0.11%	0	\$0.00	N
		ZEUS MORTGAGE, LTD	2	\$527,620.60	0.04%	0	\$0.00	N
Total			3,507	\$800,010,202.85	100%	0	\$0.00	
31418BSK3		1ST SOURCE BANK	3	\$290,388.33	0.13%	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$269,859.68	0.12%	0	\$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$226,400.00	0.1%	0	\$0.00	N
		ADK BANCORP, INC	1	\$302,944.86	0.13%	0	\$0.00	N
		AFFORDABLE LENDING GROUP LLC	1	\$136,500.00	0.06%	0	\$0.00	N
		ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,127.56	0.04%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,459.10	0.06%	0	\$0.00	N
		AMERICA'S MORTGAGE CENTER LTD	1	\$174,500.00	0.08%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$156,577.93	0.07%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$209,842.30	0.09%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP	1	\$131,645.13	0.06%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,646.45	0.14%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$413,000.00	0.18%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,610.19	0.06%	0	\$0.00	N
		APEX MORTGAGE, LLC	1	\$250,000.00	0.11%	0	\$0.00	N
		ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$124,120.12	0.05%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	\$758,100.00	0.33%	0	\$0.00	N

	LOANS						
	BANK OF ENGLAND A CORP	1	\$54,004.42	0.02%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$224,800.00	0.1%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$213,025.76	0.09%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$206,435.62	0.09%	0	\$0.00	N
	BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK	1	\$241,293.36	0.1%	0	\$0.00	N
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$233,237.00	0.1%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	7	\$1,317,131.10	0.57%	0	\$0.00	N
	CALIBER HOME LOANS, INC	10	\$1,815,650.00	0.78%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,532.81	0.04%	0	\$0.00	N
	CENDERA FUNDING , INC	1	\$181,510.72	0.08%	0	\$0.00	N
	CITIBANK,N.A	2	\$689,257.46	0.3%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$63,650.42	0.03%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$406,183.04	0.18%	0	\$0.00	N
	COLE TAYLOR BANK	3	\$655,752.67	0.28%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$170,527.19	0.07%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$85,772.04	0.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$567,031.58	0.24%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD	1	\$82,284.39	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$241,349.40	0.1%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$134,637.07	0.06%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$223,916.12	0.1%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$226,900.00	0.1%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	2	\$408,105.87	0.18%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$411,872.71	0.18%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$622,250.00	0.27%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$675,214.70	0.29%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$130,000.00	0.06%	0	\$0.00	N
	EVERBANK	16	\$2,309,353.80	1%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$558,909.32	0.24%	0	\$0.00	N

EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$119,663.53	0.05%	0	\$0.00	N
FARMERS STATE BANK A CORPORATION	1	\$157,800.00	0.07%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	3	\$347,658.12	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$609,500.00	0.26%	0	\$0.00	N
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$177,022.82	0.08%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$397,784.45	0.17%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,145,500.00	0.93%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	24	\$5,807,984.11	2.51%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$642,697.70	0.28%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.05%	0	\$0.00	N
GREEN TREE SERVICING LLC	158	\$37,178,969.20	16.06%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,700.00	0.16%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$340,800.00	0.15%	0	\$0.00	N
GUARANTY MORTGAGE SERVICE, INC	1	\$129,635.50	0.06%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	2	\$259,958.06	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$187,982.04	0.08%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$414,881.64	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,200.00	0.08%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$316,000.00	0.14%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$455,055.91	0.2%	0	\$0.00	N
HLP MORTGAGE, LLC - COR	2	\$537,150.00	0.23%	0	\$0.00	N
HOMESTREET BANK	12	\$2,555,469.93	1.1%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	12	\$1,742,870.62	0.75%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$261,215.55	0.11%	0	\$0.00	N
HSBC BANK USA, N.A	1	\$373,740.08	0.16%	0	\$0.00	N
IMPAC MORTGAGE CORP	1	\$292,500.00	0.13%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$113,684.37	0.05%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$143,423.33	0.06%	0	\$0.00	N

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$185,000.00	0.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	21	\$4,502,726.92	1.95%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$251,422.26	0.11%	0	\$0.00	N
	KCB BANK	1	\$93,248.64	0.04%	0	\$0.00	N
	KENTWOOD MORTGAGE INC	1	\$191,416.03	0.08%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$232,000.00	0.1%	0	\$0.00	N
	LENDING SOLUTIONS, INC	1	\$143,306.47	0.06%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$777,830.73	0.34%	0	\$0.00	N
	LOANDEPOT.COM, LLC	11	\$2,753,147.84	1.19%	0	\$0.00	N
	M&T BANK	2	\$234,048.06	0.1%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$109,577.43	0.05%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$332,500.00	0.14%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,524.24	0.12%	0	\$0.00	N
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$160,000.00	0.07%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$315,134.29	0.14%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$222,793.53	0.1%	0	\$0.00	N
	MONUMENT BANK	1	\$244,341.35	0.11%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$97,743.89	0.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.15%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$242,437.17	0.1%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$216,000.00	0.09%	0	\$0.00	N
	NATIONSTARMORTGAGE	42	\$9,706,586.45	4.19%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$477,650.00	0.21%	0	\$0.00	N
	NJ LENDERS CORP	1	\$299,182.06	0.13%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION	1	\$180,600.00	0.08%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$75,698.81	0.03%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,550.49	0.07%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$221,305.71	0.1%	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$82,780.00	0.04%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$1,505,622.04	0.65%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$149,400.00	0.06%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC	1	\$67,822.29	0.03%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,454.19	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$623,818.42	0.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,400.00	0.08%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$110,211.21	0.05%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$177,200.00	0.08%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$149,150.00	0.06%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,257.23	0.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$1,874,484.00	0.81%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,372,560.00	1.02%	0	\$0.00	N
	POCA VALLEY BANK	1	\$181,097.88	0.08%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$239,264.10	0.1%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$310,128.00	0.13%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$823,373.41	0.36%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$616,000.00	0.27%	0	\$0.00	N
	QUICKEN LOANS INC	151	\$32,100,129.14	13.87%	0	\$0.00	N
	RBS CITIZENS, NA	17	\$2,176,169.01	0.94%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,700,554.88	1.17%	0	\$0.00	N
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$178,533.23	0.08%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORP	1	\$173,984.16	0.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$84,276.02	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,150.43	0.13%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$224,700.00	0.1%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$228,674.82	0.1%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$103,200.00	0.04%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	N
	SMI LENDING INC	1	\$205,944.85	0.09%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$209,419.36	0.09%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$315,500.00	0.14%	0	\$0.00	N
		1	\$209,411.18	0.09%	0	\$0.00	N

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	STATE BANK AND TRUST COMPANY, A GEORGIA	1	\$117,589.77	0.05%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$117,589.66	0.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B	14	\$1,814,980.72	0.78%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	4	\$974,591.02	0.42%	0	\$0.00	N
	SUPER RATE INC	1	\$403,911.21	0.17%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$390,400.00	0.17%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$104,000.00	0.04%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$1,239,356.27	0.54%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$1,572,549.97	0.68%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	\$192,000.00	0.08%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,183.91	0.08%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,537.59	0.07%	0	\$0.00	N
	U.S. BANK N.A	8	\$1,395,055.61	0.6%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$143,245.97	0.06%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$971,831.79	0.42%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$171,059.96	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A	427	\$74,109,439.46	32.01%	0	\$0.00	N
	WEST TOWN BANK AND TRUST	1	\$187,500.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$100,293.36	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$204,441.07	0.09%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$277,000.00	0.09%	0	\$0.00	N
Total		1,196	\$231,499,256.74	100%	0	\$0.00	
31418BSL1	1ST ALLIANCE MORTGAGE, LLC	1	\$95,317.46	0.04%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$121,126.96	0.05%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$245,220.95	0.1%	0	\$0.00	N
	AAXY LLC	1	\$184,778.34	0.08%	0	\$0.00	N
		1	\$160,000.00	0.07%	0	\$0.00	N

	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
	ACCUNET MORTGAGE LLC	2	\$348,610.42	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$232,524.05	0.1%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$317,710.06	0.13%	0	\$0.00
	ADVENTAS, INC	1	\$70,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$248,199.34	0.1%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$343,395.18	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,657.36	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$84,296.38	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$212,468.60	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$267,000.00	0.11%	0	\$0.00
	AMERICAN STATE BANK	1	\$82,608.47	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$244,736.03	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$208,497.22	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,316,410.33	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.04%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$193,613.60	0.08%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,894.57	0.1%	0	\$0.00
	BANCORPSOUTH BANK	5	\$512,010.11	0.22%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$727,818.29	0.31%	0	\$0.00
	BANK OF ANN ARBOR	2	\$313,000.00	0.13%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$171,000.00	0.07%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$252,938.70	0.11%	0	\$0.00
	BANK OF NEBRASKA	1	\$109,212.83	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$312,378.03	0.13%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$103,700.00	0.04%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$167,000.00	0.07%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$167,774.84	0.07%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$146,000.00	0.06%	0	\$0.00

	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.18%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$182,829.06	0.08%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	15	\$2,313,729.23	0.97%	0	\$0.00	N
	BRIDGE CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	N
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$175,733.37	0.07%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$171,265.58	0.07%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$112,366.38	0.05%	0	\$0.00	N
	CALIBER HOME LOANS, INC	7	\$1,123,500.00	0.47%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$81,905.79	0.03%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$404,851.01	0.17%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$167,000.00	0.07%	0	\$0.00	N
	CENTRAL BANK	1	\$221,000.00	0.09%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$307,767.18	0.13%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	2	\$697,889.62	0.29%	0	\$0.00	N
	CITIBANK,N.A	122	\$15,061,698.87	6.34%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$79,675.73	0.03%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$119,146.83	0.05%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	N
	COLE TAYLOR BANK	9	\$1,778,872.66	0.75%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$113,178.90	0.05%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,063.66	0.05%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	4	\$927,040.88	0.39%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$77,800.00	0.03%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$256,100.00	0.11%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$201,546.56	0.08%	0	\$0.00	N
	COMPASS BANK	2	\$147,488.10	0.06%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$277,000.00	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$565,439.62	0.24%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$105,742.81	0.04%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.07%	0	\$0.00	N

	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.03%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$31,771.01	0.01%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	3	\$353,750.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$183,460.30	0.08%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$945,178.00	0.4%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$618,000.00	0.26%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$265,000.00	0.11%	0	\$0.00	N
	ESSEX BANK	1	\$115,600.00	0.05%	0	\$0.00	N
	EVERBANK	11	\$1,356,888.00	0.57%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$228,000.00	0.1%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$187,500.00	0.08%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	N
	FARMERS STATE BANK	1	\$122,500.00	0.05%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$359,375.70	0.15%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$124,105.49	0.05%	0	\$0.00	N
	FIRST BANK	1	\$215,870.97	0.09%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$178,636.20	0.08%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CORPORATION	1	\$277,375.77	0.12%	0	\$0.00	N
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$15,763.85	0.01%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP	1	\$108,721.49	0.05%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$271,730.58	0.11%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$397,137.57	0.17%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$153,905.15	0.06%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$221,333.55	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	16	\$2,058,075.85	0.87%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$125,600.00	0.05%	0	\$0.00	N
	FIRST SECURITY BANK	3	\$279,500.00	0.12%	0	\$0.00	N
	FIRST UNITED BANK	1	\$89,558.71	0.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$227,993.70	0.1%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$173,739.54	0.07%	0	\$0.00	N
	FORTUNEBANK	1	\$155,486.62	0.07%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$159,847.27	0.07%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,868,050.00	0.79%	0	\$0.00	N
		7	\$573,957.98	0.24%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION					
	FREMONT BANK	33	\$6,541,098.38	2.75%	0	\$0.00
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$75,000.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$890,521.79	0.37%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,400.00	0.05%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$167,329.94	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$453,726.97	0.19%	0	\$0.00
	GLACIER BANK	2	\$188,849.92	0.08%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$94,320.17	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$168,000.00	0.07%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$300,000.00	0.13%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,420.04	0.03%	0	\$0.00
	GREATWALL, INC	1	\$77,441.83	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,548,797.84	1.49%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$126,400.00	0.05%	0	\$0.00
	HERITAGE BANK	3	\$800,271.36	0.34%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$302,334.49	0.13%	0	\$0.00
	HOME BANK	1	\$148,926.59	0.06%	0	\$0.00
	HOME SAVINGS BANK	1	\$132,150.00	0.06%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$142,458.27	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,063.07	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,105.49	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$349,935.85	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$411,024.38	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$127,939.86	0.05%	0	\$0.00
	HOMESTREET BANK	7	\$1,349,545.40	0.57%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$148,933.55	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$195,093.83	0.08%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$201,050.89	0.08%	0	\$0.00
	IDAHO FIRST BANK	1	\$139,200.00	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$5,223,425.00	2.2%	0	\$0.00

	J PHILIPS MORTGAGE, INC	1	\$96,102.42	0.04%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$109,500.00	0.05%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$425,000.00	0.18%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,933.54	0.06%	0	\$0.00	N
	KS STATE BANK A KANSAS CORPORATION	1	\$242,200.00	0.1%	0	\$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$155,808.85	0.07%	0	\$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,119.80	0.05%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$316,207.17	0.13%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$57,584.95	0.02%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	N
	LOANDEPOT.COM, LLC	27	\$5,451,259.00	2.29%	0	\$0.00	N
	M&T BANK	9	\$1,407,620.46	0.59%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$128,000.00	0.05%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$385,000.00	0.16%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$339,568.48	0.14%	0	\$0.00	N
	MGM MORTGAGE COMPANY	1	\$114,400.00	0.05%	0	\$0.00	N
	MIDAMERICA NATIONAL BANK	1	\$127,014.96	0.05%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$337,461.71	0.14%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	2	\$84,576.50	0.04%	0	\$0.00	N
	MORRIS BANK A BANKING CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$100,465.88	0.04%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$80,000.00	0.03%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,248.61	0.04%	0	\$0.00	N
	MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION	1	\$138,500.00	0.06%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$291,000.00	0.12%	0	\$0.00	N
	MORTGAGES UNLIMITED INCORPORATED A MINNESOTA	1	\$200,000.00	0.08%	0	\$0.00	N

	CORPORATION						
	MOVEMENT MORTGAGE LLC	1	\$223,389.88	0.09%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.11%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$1,694,495.50	0.71%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$288,114.44	0.12%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$134,728.92	0.06%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	9	\$1,533,650.00	0.65%	0	\$0.00	N
	NJ LENDERS CORP	1	\$220,810.70	0.09%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$119,941.14	0.05%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	4	\$497,723.64	0.21%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,605.00	0.04%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,935.83	0.05%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	39	\$8,446,070.56	3.55%	0	\$0.00	N
	ONE BANK AND TRUST NA A CORPORATION	1	\$143,948.83	0.06%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	\$158,855.03	0.07%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$164,613.52	0.07%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,891.43	0.21%	0	\$0.00	N
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$198,568.79	0.08%	0	\$0.00	N
	PEOPLES BANK	1	\$225,374.73	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$89,360.13	0.04%	0	\$0.00	N
	PINNACLE BANK	1	\$161,500.00	0.07%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$143,000.00	0.06%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,799.19	0.07%	0	\$0.00	N

	PJL FINANCIAL GROUP INC	1	\$231,034.78	0.1%	0	\$0.00	N
	PLANTERS BANK INC	1	\$105,000.00	0.04%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$123,914.97	0.05%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$528,559.47	0.22%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$4,690,495.26	1.97%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$717,000.00	0.3%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	3	\$529,742.38	0.22%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$397,137.57	0.17%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,951,413.93	0.82%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$636,322.23	0.27%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,764,517.53	0.74%	0	\$0.00	N
	PULASKI BANK	1	\$417,000.00	0.18%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$229,545.52	0.1%	0	\$0.00	N
	QUICKEN LOANS INC	170	\$35,305,663.77	14.86%	0	\$0.00	N
	RBS CITIZENS, NA	33	\$4,666,305.74	1.96%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$201,600.00	0.08%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$349,133.62	0.15%	0	\$0.00	N
	RELiance BANK	1	\$123,000.00	0.05%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$92,000.00	0.04%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$125,000.00	0.05%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$286,000.00	0.12%	0	\$0.00	N
	SANDY SPRING BANK	1	\$318,750.00	0.13%	0	\$0.00	N
	SERVISFIRST BANK	1	\$72,000.00	0.03%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$35,000.00	0.01%	0	\$0.00	N
	SI MORTGAGE COMPANY	2	\$504,645.00	0.21%	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$116,485.00	0.05%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$45,500.00	0.02%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$29,785.32	0.01%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$45,000.00	0.02%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	N

	SPIRITBANK	1	\$229,000.00	0.1%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$110,900.00	0.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B	9	\$648,214.25	0.27%	0	\$0.00	N
	STEARNS LENDING INC	6	\$1,189,021.33	0.5%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$222,850.00	0.09%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$863,108.07	0.36%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$171,000.00	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	64	\$9,928,609.84	4.18%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$206,201.27	0.09%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$167,000.00	0.07%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$120,000.00	0.05%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	4	\$340,540.40	0.14%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$684,497.93	0.29%	0	\$0.00	N
	TEG FEDERAL CREDIT UNION	1	\$118,153.95	0.05%	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$347,495.37	0.15%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK	1	\$57,584.95	0.02%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,400.00	0.09%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$150,000.00	0.06%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	21	\$2,436,659.99	1.03%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$185,000.00	0.08%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$83,891.38	0.04%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$104,998.15	0.04%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$141,700.00	0.06%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$339,000.00	0.14%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$448,435.92	0.19%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$284,400.00	0.12%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,310.95	0.15%	0	\$0.00	N
	TWO RIVERS BANK	1	\$142,500.00	0.06%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$84,391.73	0.04%	0	\$0.00	N
		2	\$466,051.10	0.2%	0	\$0.00	N

	UNION BANK AND TRUST COMPANY						
	UNITED BANK	1	\$310,745.58	0.13%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,000.00	0.05%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$74,463.29	0.03%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$245,000.00	0.1%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	2	\$340,033.10	0.14%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	3	\$216,878.31	0.09%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	5	\$994,595.74	0.42%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$340,000.00	0.14%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.06%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$222,376.12	0.09%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$126,000.00	0.05%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A	293	\$57,625,587.20	24.25%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,921.40	0.07%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$79,427.51	0.03%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$86,873.84	0.04%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	11	\$842,398.71	0.35%	0	\$0.00	N
	Unavailable	1	\$218,000.00	0.23%	0	\$0.00	N
Total		1,375	\$237,649,927.23	100%	0	\$0.00	
31418BSM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$429,000.00	0.15%	0	\$0.00	N
	ACC GROUP INC	1	\$483,564.84	0.17%	0	\$0.00	N
	ACC GROUP INC. - COR	1	\$624,058.65	0.21%	0	\$0.00	N
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATONA	1	\$479,233.51	0.16%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$499,774.83	0.17%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$936,730.00	0.32%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$554,475.33	0.19%	0	\$0.00	N
	AMC, INC	2	\$1,103,000.00	0.38%	0	\$0.00	N
	AMERICASH - COR	1	\$624,557.90	0.21%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$497,616.00	0.17%	0	\$0.00	N
		1	\$425,000.33	0.15%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,689,728.04	0.58%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	7	\$3,688,246.78	1.26%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$465,343.41	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$526,223.62	0.18%	0	\$0.00
	CAPITAL ONE, N.A	2	\$1,137,451.53	0.39%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$562,170.59	0.19%	0	\$0.00
	CBC NATIONAL BANK	2	\$952,544.61	0.33%	0	\$0.00
	CITIBANK,N.A	84	\$44,125,376.45	15.13%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$590,057.86	0.2%	0	\$0.00
	DISCOVER HOME LOANS INC	5	\$2,707,764.59	0.93%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$615,000.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$3,375,432.80	1.16%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$548,800.00	0.19%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$446,119.90	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$518,994.92	0.18%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	\$492,457.16	0.17%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$625,000.00	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$14,255,540.30	4.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$994,499.87	0.34%	0	\$0.00
	FREMONT BANK	9	\$5,034,866.95	1.73%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,236,846.64	0.42%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$505,000.00	0.17%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$963,000.00	0.33%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$580,000.00	0.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$620,000.00	0.21%	0	\$0.00
	GOOGAIN, INC	1	\$558,310.46	0.19%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$542,000.00	0.19%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$574,133.97	0.2%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$959,558.00	0.33%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,096,255.96	0.72%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,098,000.00	0.38%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	2	\$997,164.96	0.34%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,487,000.00	0.51%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$518,638.52	0.18%	0	\$0.00	N
	HOMESTREET BANK	36	\$18,402,331.79	6.31%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$500,261.92	0.17%	0	\$0.00	N
	IMPAC MORTGAGE CORP	5	\$2,806,500.00	0.96%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$612,212.46	0.21%	0	\$0.00	N
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$472,000.00	0.16%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,125,000.00	0.39%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$490,000.00	0.17%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$519,920.00	0.18%	0	\$0.00	N
	LOAN GALLERY INC	1	\$625,500.00	0.21%	0	\$0.00	N
	LOANDEPOT.COM, LLC	29	\$15,302,431.80	5.25%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$611,118.22	0.21%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	\$1,844,000.00	0.63%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$588,219.96	0.2%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	5	\$2,623,405.89	0.9%	0	\$0.00	N
	MK LENDING CORP	1	\$461,319.38	0.16%	0	\$0.00	N
	MLD MORTGAGE INC	3	\$1,413,010.22	0.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$561,521.54	0.19%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$600,793.74	0.21%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,051,751.62	0.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	32	\$16,050,575.66	5.5%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,085,544.53	0.37%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	5	\$3,064,427.68	1.05%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	33	\$17,365,139.26	5.96%	0	\$0.00	N
		1	\$434,000.00	0.15%	0	\$0.00	N

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$455,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$420,170.50	0.14%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$517,500.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$3,026,503.37	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$5,239,924.45	1.8%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$1,150,800.00	0.39%	0	\$0.00
	PRIMUS LENDING CORP	1	\$538,000.00	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$40,078,155.68	13.74%	0	\$0.00
	QUICKEN LOANS INC	6	\$3,327,006.34	1.14%	0	\$0.00
	R M K FINANCIAL CORP	1	\$469,171.49	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$516,221.32	0.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$596,459.07	0.2%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$871,274.00	0.3%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,514,240.72	0.52%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$624,557.90	0.21%	0	\$0.00
	STEARNS LENDING INC	43	\$23,847,252.06	8.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$5,639,567.59	1.93%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,689,500.00	0.58%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$624,536.93	0.21%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.2%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$495,000.00	0.17%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.21%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$1,065,169.49	0.37%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$553,000.00	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,090,000.00	0.37%	0	\$0.00
	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$616,000.00	0.21%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.18%	0	\$0.00
	WMS SERIES LLC	2	\$997,000.00	0.34%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$624,598.77	0.21%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$470,290.61	0.2%	0	\$0.00	N
Total			548	\$291,596,425.24	100%	0	\$0.00	
31418BSN7		A K T AMERICAN CAPITAL INC	1	\$607,942.45	0.21%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.18%	0	\$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	N
		ACC GROUP INC. - COR	1	\$487,727.12	0.17%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.18%	0	\$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$587,908.00	0.2%	0	\$0.00	N
		ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.18%	0	\$0.00	N
		ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.17%	0	\$0.00	N
		AMBER SKY HOME MORTGAGE LLC	1	\$497,250.00	0.17%	0	\$0.00	N
		AMC INC, A CALIFORNIA CORPORATION	1	\$579,000.00	0.2%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	\$610,310.67	0.21%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$644,370.24	0.22%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$7,282,958.20	2.52%	0	\$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$585,074.47	0.2%	0	\$0.00	N
		AMERICASH - COR	1	\$559,148.58	0.19%	0	\$0.00	N
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	N
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,400.00	0.16%	0	\$0.00	N
		ARCSTONE FINANCIAL INC	1	\$520,000.00	0.18%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$3,062,400.00	1.06%	0	\$0.00	N
		BAY-VALLEY MORTGAGE GROUP	9	\$4,991,881.75	1.73%	0	\$0.00	N
		BEST RATE FINANCE AND REALTY, INC	1	\$549,500.00	0.19%	0	\$0.00	N
		BM REAL ESTATE SERVICES INC	1	\$521,456.54	0.18%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	3	\$1,626,621.71	0.56%	0	\$0.00	N

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$529,000.00	0.18%	0	\$0.00	N
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$459,200.00	0.16%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$923,950.00	0.32%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$1,581,181.08	0.55%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$491,000.00	0.17%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$891,300.00	0.31%	0	\$0.00	N
	COLE TAYLOR BANK	15	\$7,741,090.09	2.68%	0	\$0.00	N
	DISCOVER HOME LOANS INC	8	\$4,238,874.26	1.47%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,412,000.00	0.49%	0	\$0.00	N
	DRAKE EQUITY LLC	1	\$443,360.28	0.15%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$464,000.00	0.16%	0	\$0.00	N
	EVERBANK	18	\$9,700,100.00	3.36%	0	\$0.00	N
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$427,909.64	0.15%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$591,000.00	0.2%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,135,843.67	0.39%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$488,940.50	0.17%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$458,642.47	0.16%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$474,950.00	0.16%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$532,957.68	0.18%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$16,932,407.99	5.87%	0	\$0.00	N
	FRANKLIN ADVANTAGE INC. - COR	1	\$581,198.16	0.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$9,567,302.28	3.32%	0	\$0.00	N
	FREMONT BANK	14	\$7,679,163.10	2.66%	0	\$0.00	N
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$448,000.00	0.16%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$592,000.00	0.21%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$485,000.00	0.17%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$496,580.19	0.17%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	3	\$1,555,250.00	0.54%	0	\$0.00	N

	CORPORATI						
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,717,300.00	0.6%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$583,139.65	0.2%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$554,182.37	0.19%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC	1	\$547,227.87	0.19%	0	\$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.19%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$624,000.00	0.22%	0	\$0.00	N
	GRANITE FEDERAL CREDIT UNION	1	\$458,089.62	0.16%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$491,275.18	0.17%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$500,000.00	0.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$4,411,526.00	1.53%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,624,000.00	0.56%	0	\$0.00	N
	HOME PROMISE CORPORATION, A CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	N
	HOMESTREET BANK	33	\$17,847,923.89	6.19%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	3	\$1,546,863.26	0.54%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$484,711.00	0.17%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.18%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,199,800.00	0.42%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.19%	0	\$0.00	N
	LENDIA, INC	1	\$457,106.02	0.16%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$474,950.00	0.16%	0	\$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$608,000.00	0.21%	0	\$0.00	N
	LOANDEPOT.COM, LLC	19	\$10,145,995.27	3.52%	0	\$0.00	N
	LUTHER BURBANK SAVINGS - COR	1	\$472,631.83	0.16%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	3	\$1,516,986.58	0.53%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$458,323.80	0.16%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$609,236.38	0.21%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$775,000.00	0.27%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$500,809.07	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$624,618.68	0.22%	0	\$0.00	N

	MSA MORTGAGE LLC	1	\$444,358.83	0.15%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$902,982.64	0.31%	0	\$0.00	N
	NATIONSTARMORTGAGE	51	\$25,348,766.86	8.79%	0	\$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$563,400.00	0.2%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$474,950.00	0.16%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$979,837.00	0.34%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	7	\$3,764,334.86	1.3%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$1,485,325.70	0.51%	0	\$0.00	N
	NJ LENDERS CORP	1	\$488,000.00	0.17%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$2,578,037.23	0.89%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$577,000.00	0.2%	0	\$0.00	N
	OPES ADVISORS INC	2	\$924,544.48	0.32%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$489,309.60	0.17%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,996,000.00	0.69%	0	\$0.00	N
	OPTION FUNDING, INC	1	\$545,000.00	0.19%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$516,000.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$1,233,618.68	0.43%	0	\$0.00	N
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$599,200.00	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$2,176,134.07	0.75%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,586,127.25	0.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE	36	\$18,787,512.41	6.51%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,114,009.96	1.43%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$517,500.00	0.18%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$422,230.48	0.15%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.18%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,984,250.00	1.73%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B	8	\$4,307,776.97	1.49%	0	\$0.00	N
	QUICKEN LOANS INC	24	\$13,160,209.40	4.56%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$525,545.31	0.18%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$623,274.79	0.22%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$468,900.00	0.16%	0	\$0.00	N

	SHEA MORTGAGE, INC	1	\$443,649.93	0.15%	0	\$0.00	N
	ST FIN CORP	1	\$592,000.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC	26	\$14,191,931.00	4.92%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	24	\$12,784,655.21	4.43%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	N
	STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPOR	1	\$576,000.00	0.2%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$1,003,519.42	0.35%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	0.2%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$500,000.00	0.17%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$2,392,953.03	0.83%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$508,500.00	0.18%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$508,800.00	0.18%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,618.68	0.22%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,414,900.00	0.84%	0	\$0.00	N
	UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	0.22%	0	\$0.00	N
	VP PARTNERS, INC	1	\$442,500.00	0.15%	0	\$0.00	N
	VP PARTNERS, INC -COR	1	\$532,000.00	0.18%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$494,000.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$516,802.92	0.18%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC	1	\$517,500.00	0.18%	0	\$0.00	N
	WMS SERIES LLC	2	\$892,500.00	0.31%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	N
Total		548	\$288,479,814.30	100%	0	\$0.00	
31418BSV9	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	N
	ADVENTAS, INC	1	\$107,540.36	0.12%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$288,000.00	0.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$359,723.16	0.39%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$245,954.66	0.27%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$158,000.00	0.17%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,513.31	0.23%	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA	1	\$185,030.58	0.2%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	8	\$1,526,016.85	1.65%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$96,083.27	0.1%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$100,200.00	0.11%	0	\$0.00	N
	BANK OF AMERICA, N.A	7	\$514,412.01	0.56%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$113,529.42	0.12%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$138,165.06	0.15%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$149,365.18	0.16%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,425.66	0.14%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$253,000.00	0.27%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$585,750.00	0.64%	0	\$0.00	N
	C F FUNDING CORPORATION	1	\$254,778.11	0.28%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	N
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$121,500.00	0.13%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$199,800.00	0.22%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$398,272.65	0.43%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$110,539.66	0.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	16	\$3,738,116.12	4.05%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$176,465.11	0.19%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	\$432,838.21	0.47%	0	\$0.00	N
	COMPASS BANK	4	\$881,801.45	0.96%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$365,163.70	0.4%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$536,646.95	0.58%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORA	2	\$222,697.20	0.24%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$213,065.28	0.23%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	53	\$6,062,194.42	6.57%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$159,900.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$272,743.92	0.3%	0	\$0.00	N

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.29%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$348,518.74	0.38%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	N
FIDELITY ONE MORTGAGE, INC	2	\$206,625.00	0.22%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	3	\$534,659.75	0.58%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$580,000.00	0.63%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,870.53	0.22%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$519,811.41	0.56%	0	\$0.00	N
FREMONT BANK	5	\$1,023,000.00	1.11%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$380,864.77	0.41%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,659.35	0.35%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$207,146.12	0.22%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,358,083.63	2.56%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES, LLC	1	\$360,000.00	0.39%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.27%	0	\$0.00	N
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,512.47	0.18%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$162,900.00	0.18%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$206,250.00	0.22%	0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA	1	\$247,782.11	0.27%	0	\$0.00	N
HOMETOWN LENDERS, LLC, AN ALABAMA L	1	\$189,698.34	0.21%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	8	\$1,601,032.38	1.74%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$243,220.67	0.26%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,272.07	0.19%	0	\$0.00	N
INTERTRUST MORTGAGE, L. L. C	1	\$64,655.12	0.07%	0	\$0.00	N
IVY MORTGAGE, INC	1	\$183,003.32	0.2%	0	\$0.00	N
JAC FINANCIAL, INC	1	\$210,000.00	0.23%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	6	\$1,123,060.66	1.22%	0	\$0.00	N
KENT CREDIT UNION	1	\$64,722.12	0.07%	0	\$0.00	N
LADERA LENDING, INC	1	\$272,828.62	0.3%	0	\$0.00	N
LAKEVIEW FEDERAL CREDIT UNION	1	\$28,378.16	0.03%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	2	\$292,575.20	0.32%	0	\$0.00	N
LENDING SOLUTIONS, INC	1	\$158,048.50	0.17%	0	\$0.00	N

	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$414,257.16	0.45%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$507,500.00	0.55%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,000.00	0.21%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$75,678.36	0.08%	0	\$0.00	N
	MUSA FINANCIAL, LLC	1	\$79,342.10	0.09%	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$143,889.30	0.16%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$96,589.47	0.1%	0	\$0.00	N
	NATIONSTARMORTGAGE	115	\$28,375,672.38	30.77%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	29	\$4,409,260.00	4.78%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$102,000.00	0.11%	0	\$0.00	N
	NP, INC	1	\$85,643.34	0.09%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$940,242.20	1.02%	0	\$0.00	N
	OVM FINANCIAL INC	2	\$369,827.09	0.4%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$135,232.10	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$358,700.00	0.39%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	\$336,555.01	0.36%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,724,153.81	1.87%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$298,743.12	0.32%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$330,100.00	0.36%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$691,258.21	0.75%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,648,895.72	7.21%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$143,384.39	0.16%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$1,007,215.00	1.09%	0	\$0.00	N
	QUICKEN LOANS INC	4	\$881,356.54	0.96%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	3	\$780,201.78	0.85%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$153,857.77	0.17%	0	\$0.00	N
	RESMAC, INC	1	\$216,000.00	0.23%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$75,957.20	0.08%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$256,000.00	0.28%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$365,000.00	0.4%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$394,200.00	0.43%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$86,624.29	0.09%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	4	\$945,645.00	1.03%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$122,000.00	0.13%	0	\$0.00	N

	SOVEREIGN LENDING GROUP INCORPORATE	1	\$358,805.76	0.39%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	4	\$744,349.52	0.81%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$253,334.22	0.27%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$100,001.00	0.11%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$139,222.47	0.15%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,721.71	0.18%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	\$311,538.79	0.34%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,651.63	0.09%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$108,865.81	0.12%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$746,653.29	0.81%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	4	\$737,950.00	0.8%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$450,736.62	0.49%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	6	\$382,256.38	0.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,442,650.68	2.65%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	2	\$163,652.27	0.18%	0	\$0.00	N
	Unavailable	1	\$35,000.00	0%	0	\$0.00	N
Total		508	\$92,231,282.83	100%	0	\$0.00	
31418BSX5	1ST SOURCE BANK	5	\$827,809.21	0.76%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$157,600.00	0.14%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$409,568.16	0.37%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,880.82	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$554,414.54	0.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	\$171,568.15	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,393.62	0.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,488,007.76	1.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$289,622.02	0.26%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$340,147.99	0.31%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	4	\$784,298.14	0.72%	0	\$0.00	N
		1	\$206,057.13	0.19%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	BANK OF AMERICA, N.A	3	\$456,587.26	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$366,601.82	0.34%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$244,000.00	0.22%	0	\$0.00
	BANKPLUS, A CORPORATION	4	\$966,948.76	0.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,167.30	0.17%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$211,139.40	0.19%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$241,898.73	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$172,038.67	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$3,684,970.00	3.37%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.07%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$371,853.11	0.34%	0	\$0.00
	CBC NATIONAL BANK	7	\$2,296,571.93	2.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,635.11	0.22%	0	\$0.00
	CENTURY BANK, A CORPORATION	4	\$416,119.55	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	13	\$3,011,775.93	2.75%	0	\$0.00
	CITY BANK	1	\$239,749.64	0.22%	0	\$0.00
	CODE CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,843.00	0.24%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$548,173.29	0.5%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	2	\$324,723.00	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,868.26	0.11%	0	\$0.00
	CWM PARTNERS, L.P	1	\$318,618.13	0.29%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$194,800.00	0.18%	0	\$0.00
	DE ANZA CAPITAL, INC	1	\$348,000.00	0.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$262,000.00	0.24%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$364,371.30	0.33%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$212,080.19	0.19%	0	\$0.00

	ECOM MORTGAGE INC A CORPORATION	1	\$320,121.84	0.29%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	6	\$908,640.89	0.83%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$101,600.00	0.09%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$231,900.00	0.21%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	2	\$361,152.94	0.33%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,675.23	0.18%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	\$832,963.73	0.76%	0	\$0.00	N
	FIRSTAR BANK, N.A	1	\$339,632.00	0.31%	0	\$0.00	N
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$230,942.70	0.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,444,058.54	1.32%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$320,049.00	0.29%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$248,887.50	0.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,067.98	0.26%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$137,404.07	0.13%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$533,638.48	0.49%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	2	\$302,000.00	0.28%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$65,000.00	0.06%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	11	\$2,419,300.00	2.21%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$135,406.78	0.12%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	3	\$773,658.43	0.71%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$392,000.00	0.36%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$380,848.24	0.35%	0	\$0.00	N
	IVY MORTGAGE, INC	3	\$699,431.20	0.64%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$496,447.25	0.45%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,109,370.00	1.01%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$327,000.00	0.3%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$337,500.00	0.31%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$310,600.00	0.28%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$318,604.18	0.29%	0	\$0.00	N

	M&T BANK	1	\$151,888.59	0.14%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$386,806.52	0.35%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$410,174.19	0.37%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$1,827,329.90	1.67%	0	\$0.00	N
	MI FINANCIAL LLC	1	\$215,415.73	0.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$570,409.64	0.52%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	4	\$1,343,500.00	1.23%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$295,985.37	0.27%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$726,643.48	0.66%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$266,422.36	0.24%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	4	\$1,157,702.17	1.06%	0	\$0.00	N
	NATIONSTARMORTGAGE	51	\$12,131,502.25	11.09%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	45	\$9,271,856.90	8.47%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$134,455.27	0.12%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	2	\$683,200.00	0.62%	0	\$0.00	N
	OPEN MORTGAGE, LLC	3	\$887,289.73	0.81%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	14	\$4,607,769.00	4.21%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,542.24	0.3%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,219,369.67	2.94%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$187,100.00	0.17%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$101,650.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$485,365.37	0.44%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,136,771.65	2.87%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$198,252.95	0.18%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$1,654,036.00	1.51%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,831.99	0.14%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$382,911.66	0.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$397,757.41	0.36%	0	\$0.00	N
	RESMAC, INC	2	\$529,100.00	0.48%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	4	\$864,085.11	0.79%	0	\$0.00	N
	RONIS MORTGAGE NETWORK, INC	1	\$341,000.00	0.31%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$713,500.00	0.65%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	4	\$437,184.41	0.4%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.18%	0	\$0.00	N

	SIRVA MORTGAGE INC	4	\$979,294.92	0.89%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$342,852.29	0.31%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$287,200.00	0.26%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$73,200.00	0.07%	0	\$0.00	N
	THE BANK OF CANTON	1	\$213,103.13	0.19%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$176,220.17	0.16%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$161,076.87	0.15%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$521,600.00	0.48%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	77	\$13,900,282.32	12.7%	0	\$0.00	N
	USAMERIBANK	2	\$534,250.00	0.49%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	N
	VERTEX FINANCIAL GROUP, INC	2	\$570,700.00	0.52%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	20	\$4,733,335.13	4.33%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$167,000.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$451,824.09	0.41%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$195,400.00	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,380.61	0.34%	0	\$0.00	N
	Unavailable	1	\$63,446.49	0.1%	0	\$0.00	N
Total		505	\$109,427,278.48	100%	0	\$0.00	
31418BSY3	1ST ALLIANCE MORTGAGE, LLC	2	\$185,639.88	0.05%	0	\$0.00	N
	1ST SOURCE BANK	22	\$2,836,608.48	0.75%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$174,303.39	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,238,056.64	0.33%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$243,656.20	0.06%	0	\$0.00	N
	ACOPIA LLC	7	\$2,108,707.23	0.56%	0	\$0.00	N
	ACOPIA, LLC	1	\$148,000.33	0.04%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$100,000.00	0.03%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,824.78	0.02%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$262,200.00	0.07%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	4	\$950,022.63	0.25%	0	\$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,821.47	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,490,190.13	0.39%	0	\$0.00	N
	AMERIS BANK	4	\$634,702.52	0.17%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$245,228.98	0.06%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$277,330.83	0.07%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$100,800.00	0.03%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$126,719.24	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,463.55	0.08%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$484,346.70	0.13%	0	\$0.00	N
	AUBURN BANK	1	\$153,048.85	0.04%	0	\$0.00	N
	AUBURNBANK	1	\$84,806.00	0.02%	0	\$0.00	N
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$145,166.76	0.04%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$174,600.00	0.05%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$404,000.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	75	\$20,369,417.00	5.38%	0	\$0.00	N
	BANCORPSOUTH	1	\$138,616.30	0.04%	0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$635,022.90	0.17%	0	\$0.00	N
	BANK OF UTAH	4	\$637,079.52	0.17%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$56,721.75	0.01%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A	31	\$8,640,074.25	2.28%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$123,825.28	0.03%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	\$1,182,289.16	0.31%	0	\$0.00	N
	BBVA COMPASS BANK	1	\$273,752.26	0.07%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	1	\$363,463.76	0.1%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$216,000.00	0.06%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	14	\$833,450.00	0.22%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	12	\$1,568,923.73	0.41%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	5	\$1,356,013.27	0.36%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	10	\$3,167,662.35	0.84%	0	\$0.00	N

	CALIBER HOME LOANS INC	3	\$508,076.29	0.13%	0	\$0.00	N
	CAPITAL CITY BANK FL	6	\$604,286.60	0.16%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,748,300.00	0.46%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$202,474.93	0.05%	0	\$0.00	N
	CBC NATIONAL BANK	23	\$6,590,219.77	1.74%	0	\$0.00	N
	CENTURY BANK, A CORPORATION	1	\$179,746.38	0.05%	0	\$0.00	N
	CFN HOLDINGS LLC	1	\$80,500.00	0.02%	0	\$0.00	N
	CHEAHA BANK DU	2	\$157,815.73	0.04%	0	\$0.00	N
	CHOICE LENDING CORPORATION	1	\$499,295.50	0.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	21	\$5,459,683.73	1.44%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	7	\$1,189,301.93	0.31%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,707.85	0.03%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$351,953.09	0.09%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$60,668.16	0.02%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP	1	\$159,769.46	0.04%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$554,711.55	0.15%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	2	\$722,000.00	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	2	\$449,487.67	0.12%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$417,000.00	0.11%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$85,700.00	0.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY	4	\$950,945.80	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	7	\$1,035,563.30	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$213,079.57	0.06%	0	\$0.00	N
	DISCOVER HOME LOANS INC	13	\$3,971,477.81	1.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,158.91	0.07%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$190,718.62	0.05%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,784.59	0.03%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$170,958.78	0.05%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	7	\$1,018,920.42	0.27%	0	\$0.00	N
	EQUITY LOANS LLC	7	\$2,252,922.61	0.59%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,666.19	0.04%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00	N
	EVERBANK	336	\$101,766,767.05	26.86%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,072,275.30	0.28%	0	\$0.00	N

	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$393,862.22	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$686,839.70	0.18%	0	\$0.00	N
	FBT MORTGAGE, LLC	3	\$448,970.82	0.12%	0	\$0.00	N
	FIDELITY BANK	4	\$501,538.16	0.13%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	32	\$7,538,144.67	1.99%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$119,163.30	0.03%	0	\$0.00	N
	FIRST BANK	8	\$1,177,460.65	0.31%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE DU	1	\$137,453.37	0.04%	0	\$0.00	N
	FIRST FEDERAL BANK DU	3	\$476,924.38	0.13%	0	\$0.00	N
	FIRST FEDERAL BANK (ALABAMA)	1	\$144,608.66	0.04%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$1,015,709.18	0.27%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	4	\$626,367.93	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$140,140.88	0.04%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$354,995.08	0.09%	0	\$0.00	N
	FIRST PARTNERS BANK DU	2	\$363,616.51	0.1%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$61,600.00	0.02%	0	\$0.00	N
	FIRSTMERIT BANK N.A	1	\$74,584.76	0.02%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A	4	\$1,379,112.98	0.36%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$158,886.85	0.04%	0	\$0.00	N
	FOXHILL MORTGAGE, INC	1	\$67,799.32	0.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,569,443.74	0.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,454.91	0.1%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,953.04	0.11%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,332.00	0.05%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$212,647.12	0.06%	0	\$0.00	N
	GREATWALL, INC	1	\$98,454.75	0.03%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$608,568.36	0.16%	0	\$0.00	N
	GTL INVESTMENTS INC	4	\$1,281,747.75	0.34%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,299,900.00	0.34%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$79,887.28	0.02%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	4	\$353,800.60	0.09%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$996,900.00	0.26%	0	\$0.00	N
		1	\$144,128.84	0.04%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
	HOME FINANCING CENTER, INC	1	\$121,271.81	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	5	\$923,354.72	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$247,428.91	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	7	\$1,399,726.63	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$913,269.00	0.24%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	1	\$191,642.17	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$280,000.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL INC	2	\$412,291.71	0.11%	0	\$0.00
	IBERIA BANK	1	\$167,094.47	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$1,556,262.42	0.41%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$327,548.11	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$170,306.45	0.04%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$169,546.04	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,426,693.92	0.38%	0	\$0.00
	INTERLINC MTG	1	\$223,761.29	0.06%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$87,300.00	0.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,016.33	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$415,151.06	0.11%	0	\$0.00
	KEYSTONE BANK DU	1	\$153,804.27	0.04%	0	\$0.00
	KS STATEBANK	1	\$158,100.00	0.04%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$84,233.79	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$2,256,153.18	0.6%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$135,000.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$243,406.56	0.06%	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$87,626.36	0.02%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$105,520.00	0.03%	0	\$0.00
	LOAN SIMPLE INC	1	\$203,419.36	0.05%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$521,586.66	0.14%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$334,400.00	0.09%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$247,950.00	0.07%	0	\$0.00
	M&T BANK	4	\$685,923.52	0.18%	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$214,009.39	0.06%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$388,288.01	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$310,650.00	0.08%	0	\$0.00

	MEGA CAPITAL FUNDING INC	3	\$1,085,213.70	0.29%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$123,000.00	0.03%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$325,305.62	0.09%	0	\$0.00	N
	MONTAGE MORTGAGE LLC	2	\$565,199.18	0.15%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	8	\$2,419,923.54	0.64%	0	\$0.00	N
	MORTGAGE NOW, INC	1	\$349,600.00	0.09%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$82,000.00	0.02%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$323,522.68	0.09%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	7	\$810,158.39	0.21%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE DU	2	\$312,490.88	0.08%	0	\$0.00	N
	NATIONSTARMORTGAGE	163	\$44,856,888.87	11.84%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	160	\$41,908,169.75	11.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$697,727.00	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$238,000.00	0.06%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	12	\$1,123,452.35	0.3%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$416,399.18	0.11%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$98,492.15	0.03%	0	\$0.00	N
	OPTION FINANCIAL LLC	1	\$105,730.00	0.03%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	4	\$1,303,526.80	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$713,204.88	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,257.66	0.06%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$2,832,928.48	0.75%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	2	\$274,250.00	0.07%	0	\$0.00	N
	PEOPLES BANK, A CHARTERED BANK	1	\$190,435.61	0.05%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$237,929.07	0.06%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,522,725.68	0.4%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$263,960.35	0.07%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,921,721.75	0.77%	0	\$0.00	N
	PONY EXPRESS BANK	1	\$59,917.34	0.02%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$177,399.69	0.05%	0	\$0.00	N
	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$129,828.81	0.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$416,412.45	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,958.71	0.03%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$75,000.00	0.02%	0	\$0.00	N

	PRIMELENDING	1	\$170,714.48	0.05%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$896,466.82	0.24%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$166,000.00	0.04%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$204,704.62	0.05%	0	\$0.00	N
	PULTE MORTGAGE LLC	37	\$9,344,228.26	2.47%	0	\$0.00	N
	QUICKEN LOANS INC	2	\$524,919.10	0.14%	0	\$0.00	N
	R M K FINANCIAL CORP	2	\$679,538.94	0.18%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$493,643.16	0.13%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,878.76	0.02%	0	\$0.00	N
	REGIONS FINANCIAL CORPORATION	2	\$252,625.38	0.07%	0	\$0.00	N
	RENASANT BANK	2	\$250,536.52	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$228,250.76	0.06%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$74,100.67	0.02%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$416,385.67	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$876,348.64	0.23%	0	\$0.00	N
	SERVIS FIRST BANK	1	\$154,771.60	0.04%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$106,256.68	0.03%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	38	\$8,587,813.00	2.27%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,718.28	0.04%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	3	\$738,500.00	0.19%	0	\$0.00	N
	SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$250,000.00	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTAGGE CO INC	1	\$259,616.96	0.07%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$90,400.00	0.02%	0	\$0.00	N
	SIRVA MORTGAGE INC	8	\$2,260,619.10	0.6%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$209,908.99	0.06%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$79,000.00	0.02%	0	\$0.00	N
	SUMMIT HOME MORTGAGE, LLC	5	\$851,105.00	0.22%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$185,000.00	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$373,058.89	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$747,813.36	0.2%	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$286,000.00	0.08%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA	1	\$106,000.43	0.03%	0	\$0.00	N

	CORPORATION					
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$72,800.00	0.02%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$104,000.00	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$520,986.37	0.14%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$281,348.87	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$244,773.30	0.06%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$259,500.00	0.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.11%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$281,075.27	0.07%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,488.99	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$321,275.99	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$113,050.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,383,188.52	0.89%	0	\$0.00
	U S BANK N A	1	\$63,546.26	0.02%	0	\$0.00
	UNION BANK	1	\$216,594.38	0.06%	0	\$0.00
	UNION SAVINGS BANK	1	\$86,061.79	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$629,014.63	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,293.57	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$477,050.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$702,687.54	0.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$343,493.21	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,348,270.54	0.36%	0	\$0.00
	WATSON MORTGAGE CORP	7	\$913,748.83	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$1,780,073.60	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$618,724.11	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,676.74	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,769.29	0.03%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$207,007.01	0.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$1,790,042.18	0.47%	0	\$0.00
		1	\$428,000.00	0.11%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION						
		ZIONS FIRST NATIONAL BANK	1	\$183,971.25	0.05%	0	\$0.00	N
		Unavailable	2	\$238,206.13	0.04%	0	\$0.00	N
Total			1,553	\$378,885,026.16	100%	0	\$0.00	
31418BSZ0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,296.35	0.13%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$126,301.51	0.09%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,675.09	0.08%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,428.87	0.11%	0	\$0.00	N
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$139,023.93	0.1%	0	\$0.00	N
		ANCHOR FUNDING INC., A CALIFORNA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	N
		ARIZONA LENDING SOURCE, INC	1	\$95,500.00	0.07%	0	\$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,192.89	0.15%	0	\$0.00	N
		BANK OF AMERICA, N.A	84	\$7,339,422.62	5.45%	0	\$0.00	N
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$135,000.00	0.1%	0	\$0.00	N
		BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION	1	\$111,219.15	0.08%	0	\$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	\$124,128.51	0.09%	0	\$0.00	N
		BNC NATIONAL BANK	1	\$409,624.09	0.3%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	15	\$2,435,661.45	1.81%	0	\$0.00	N
		BRAND MORTGAGE GROUP LLC	2	\$168,938.44	0.13%	0	\$0.00	N
		CALIBER HOME LOANS, INC	7	\$771,000.00	0.57%	0	\$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$345,700.00	0.26%	0	\$0.00	N
		CAPITAL CENTER, LLC	2	\$223,918.47	0.17%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$148,925.59	0.11%	0	\$0.00	N
		CB AND S BANK	1	\$48,416.74	0.04%	0	\$0.00	N
		CENTENNIAL BANK A CORPORATION	1	\$39,000.00	0.03%	0	\$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.03%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$135,740.69	0.1%	0	\$0.00	N
		CITIBANK,N.A	74	\$6,786,274.67	5.03%	0	\$0.00	N
		COLE TAYLOR BANK	7	\$653,482.92	0.48%	0	\$0.00	N

	COMMERCE UNION BANK	1	\$288,957.87	0.21%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$81,159.13	0.06%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$68,000.00	0.05%	0	\$0.00	N
	COMPASS BANK	5	\$686,302.11	0.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$145,975.13	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$117,425.57	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.1%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$351,280.21	0.26%	0	\$0.00	N
	DRAKE EQUITY LLC - COR	1	\$101,785.38	0.08%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	7	\$823,418.83	0.61%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$353,485.37	0.26%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$350,000.00	0.26%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$99,302.81	0.07%	0	\$0.00	N
	FIRST COMMUNITY BANKAND TRUST	1	\$30,272.00	0.02%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$78,354.04	0.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	2	\$279,021.15	0.21%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$158,891.77	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$153,429.87	0.11%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$209,528.93	0.16%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$184,000.00	0.14%	0	\$0.00	N
	FOCUS BANK	1	\$33,000.00	0.02%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,321.85	0.06%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$260,900.00	0.19%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$142,898.00	0.11%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$49,649.12	0.04%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$129,966.65	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$255,500.00	0.19%	0	\$0.00	N
		1	\$164,639.78	0.12%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE						
	GREAT PLAINS NATIONAL BANK	1	\$198,614.72	0.15%	0	\$0.00	N
	GREATWALL, INC	1	\$146,919.33	0.11%	0	\$0.00	N
	GREEN TREE SERVICING LLC	35	\$3,670,384.76	2.72%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$238,750.79	0.18%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$648,000.00	0.48%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$210,521.95	0.16%	0	\$0.00	N
	HOMESTREET BANK	5	\$832,946.93	0.62%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$942,199.00	0.7%	0	\$0.00	N
	HOWARD BANK	1	\$205,575.10	0.15%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$254,454.23	0.19%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$136,433.99	0.1%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$126,245.90	0.09%	0	\$0.00	N
	INT HOME LOANS	1	\$205,000.00	0.15%	0	\$0.00	N
	INVESTAR BANK	1	\$111,417.35	0.08%	0	\$0.00	N
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$39,455.80	0.03%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,818.82	0.19%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	147	\$16,988,166.50	12.6%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$414,073.64	0.31%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$50,000.00	0.04%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$201,115.70	0.15%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$289,000.00	0.21%	0	\$0.00	N
	M&T BANK	15	\$2,177,555.90	1.62%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,293.64	0.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$188,416.62	0.14%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$152,835.55	0.11%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$64,050.32	0.05%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$59,000.00	0.04%	0	\$0.00	N

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$87,281.77	0.06%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$258,187.30	0.19%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$186,040.00	0.14%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$126,000.00	0.09%	0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$2,527,969.14	1.88%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$507,152.61	0.38%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$273,976.45	0.2%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$248,245.59	0.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	N
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$232,000.00	0.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$64,196.31	0.05%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$155,000.00	0.11%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$230,737.69	0.17%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$52,000.00	0.04%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$182,669.04	0.14%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$239,000.00	0.18%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,339,544.79	1.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,127.95	0.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,000.00	0.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$42,000.00	0.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGEINC A LICENSED LENDER	1	\$49,651.40	0.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$636,222.76	0.47%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.26%	0	\$0.00	N
	PULASKI BANK	1	\$178,745.05	0.13%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,496.14	0.08%	0	\$0.00	N
	QUICKEN LOANS INC	249	\$34,613,436.36	25.68%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$135,000.00	0.1%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$304,795.76	0.23%	0	\$0.00	N

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$307,662.34	0.23%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$154,919.48	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$221,607.72	0.16%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$718,753.44	0.53%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$205,961.66	0.15%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$22,000.00	0.02%	0	\$0.00	N
	STATE FARM BANK, F.S.B	28	\$1,848,484.45	1.37%	0	\$0.00	N
	STERLING STATE BANK	2	\$225,893.77	0.17%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$49,251.93	0.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	26	\$2,613,839.00	1.94%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$350,000.00	0.26%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$436,700.00	0.32%	0	\$0.00	N
	TELHIO CREDIT UNION INCORPORATED	1	\$71,504.56	0.05%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$78,644.20	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,562.10	0.08%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.04%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$558,507.31	0.41%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,515.15	0.05%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$325,000.00	0.24%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$70,869.00	0.05%	0	\$0.00	N
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$98,806.30	0.07%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$146,961.39	0.11%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$42,245.35	0.03%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$60,000.00	0.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A	214	\$25,021,248.85	18.56%	0	\$0.00	N
	WHITNEY BANK	1	\$59,082.45	0.04%	0	\$0.00	N
	WMS SERIES LLC	1	\$250,000.00	0.23%	0	\$0.00	N
Total		1,124	\$134,787,480.65	100%	0	\$0.00	

31418BT48		AAXY LLC	1	\$312,809.20	3.97%	0	\$0.00
		AUSTIN FIRST MORTGAGE	2	\$347,465.35	4.41%	0	\$0.00
		BEAM MORTGAGE, INC	1	\$254,608.00	3.23%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$247,856.27	3.15%	0	\$0.00
		NEW YORK COMMUNITY BANK	3	\$721,554.96	9.16%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	12	\$4,241,002.29	53.83%	0	\$0.00
		RLM MORTGAGE LLC	1	\$149,555.46	1.9%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$179,473.85	2.28%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$332,000.00	4.21%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$189,044.62	2.4%	0	\$0.00
		US WIDE FINANCIAL, LLC	2	\$619,000.00	7.86%	0	\$0.00
		Unavailable	1	\$284,155.37	3.6%	0	\$0.00
Total			27	\$7,878,525.37	100%	0	\$0.00
31418BTA4		CBC NATIONAL BANK	1	\$421,287.53	0.59%	0	\$0.00
		CITIBANK, N.A	24	\$12,214,407.75	17.08%	0	\$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$422,683.53	0.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$1,558,567.14	2.18%	0	\$0.00
		HOMESTREET BANK	5	\$2,665,410.56	3.73%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$9,377,777.49	13.11%	0	\$0.00
		OPES ADVISORS INC	1	\$536,800.06	0.75%	0	\$0.00
		QUICKEN LOANS INC	80	\$44,315,156.05	61.97%	0	\$0.00
Total			134	\$71,512,090.11	100%	0	\$0.00
31418BTB2		JPMORGAN CHASE BANK, N.A	3	\$202,606.81	8.06%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,312,055.76	91.94%	0	\$0.00
Total			19	\$2,514,662.57	100%	0	\$0.00
31418BTC0		BANK OF AMERICA, N.A	2	\$160,700.00	1.97%	0	\$0.00
		CAPITAL ONE, N.A	3	\$506,756.16	6.21%	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$1,707,702.36	20.92%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$371,420.00	4.55%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,050,881.02	25.13%	0	\$0.00
		QUICKEN LOANS INC	15	\$2,430,175.00	29.77%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$362,280.00	4.44%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$294,460.46	3.61%	0	\$0.00
		U.S. BANK N.A	2	\$277,928.73	3.4%	0	\$0.00
Total			52	\$8,162,303.73	100%	0	\$0.00
31418BTD8		AAXY LLC DBA AAXY MORTGAGE	1	\$358,381.96	4.24%	0	\$0.00

	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$267,293.21	3.16%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,100.07	1.17%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$159,522.24	1.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$596,946.01	7.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$227,970.75	2.7%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$882,006.61	10.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,501.11	1.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$362,861.73	4.29%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$29,881.01	0.35%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$200,000.00	2.37%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$144,348.29	1.71%	0	\$0.00	N
	COMPASS BANK	1	\$398,000.00	4.71%	0	\$0.00	N
	ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,125.78	4.91%	0	\$0.00	N
	ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$129,415.71	1.53%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,251.00	1.94%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$141,600.00	1.67%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$145,000.00	1.72%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$135,388.74	1.6%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$907,300.00	10.73%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$200,000.00	2.37%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$400,400.00	4.74%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$564,000.00	6.67%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$214,033.67	2.53%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$747,976.59	8.85%	0	\$0.00	N
		1	\$452,587.60	5.35%	0	\$0.00	N

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
Total			36	\$8,453,892.08	100%	0	\$0.00	
31418BTE6		COLE TAYLOR BANK	6	\$3,142,091.69	29.19%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	1	\$624,713.04	5.8%	0	\$0.00	N
		FIRST WHOLESALE LENDING, INC	1	\$527,300.00	4.9%	0	\$0.00	N
		MORTGAGE WORLD BANKERS	1	\$646,647.34	6.01%	0	\$0.00	N
		NEW PENN FINANCIAL LLC	1	\$537,156.77	4.99%	0	\$0.00	N
		OPES ADVISORS INC	1	\$546,586.48	5.08%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,016.48	9.32%	0	\$0.00	N
		PROVIDENT SAVINGS BANK F.S.B	1	\$475,769.61	4.42%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	6	\$3,261,855.86	30.29%	0	\$0.00	N
Total			20	\$10,765,137.27	100%	0	\$0.00	
31418BTF3		ACOPIA LLC A CORPORATION	1	\$348,872.48	15.36%	0	\$0.00	N
		COLE TAYLOR BANK	2	\$527,045.50	23.2%	0	\$0.00	N
		COMPASS BANK	2	\$740,478.86	32.59%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	\$242,934.00	10.69%	0	\$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	\$412,500.00	18.16%	0	\$0.00	N
Total			7	\$2,271,830.84	100%	0	\$0.00	
31418BTG1		CAPITAL ONE, N.A	1	\$317,685.14	11.97%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	\$202,251.23	7.62%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$939,850.00	35.4%	0	\$0.00	N
		QUICKEN LOANS INC	6	\$1,194,994.40	45.01%	0	\$0.00	N
Total			12	\$2,654,780.77	100%	0	\$0.00	
31418BTQ9		BANK OF AMERICA, N.A	14	\$1,717,048.22	23.05%	0	\$0.00	N
		COMERICA BANK	1	\$61,631.82	0.83%	0	\$0.00	N
		COMPASS BANK	1	\$95,299.06	1.28%	0	\$0.00	N
		EMBRACE HOME LOANS, INC	1	\$246,000.00	3.3%	0	\$0.00	N
		EVERBANK	10	\$1,290,163.61	17.32%	0	\$0.00	N
		HSBC BANK USA, N.A	1	\$299,977.91	4.03%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	3	\$445,163.24	5.97%	0	\$0.00	N
		NATIONSTARMORTGAGE	3	\$368,600.00	4.95%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$132,491.17	1.78%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$378,911.83	5.09%	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$655,254.31	8.79%	0	\$0.00	N
		QUICKEN LOANS INC	2	\$363,275.00	4.88%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	5	\$847,070.03	11.37%	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK	4	\$443,606.89	5.95%	0	\$0.00	N
		U.S. BANK N.A	1	\$106,000.14	1.41%	0	\$0.00	N
Total			54	\$7,450,493.23	100%	0	\$0.00	
31418BTR7		BANK OF AMERICA, N.A	7	\$742,853.66	13.76%	0	\$0.00	N
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$114,971.20	2.13%	0	\$0.00	N
		GREEN TREE SERVICING LLC	14	\$1,630,325.28	30.21%	0	\$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	1	\$78,852.82	1.46%	0	\$0.00	N
		NATIONSTARMORTGAGE	11	\$1,672,000.00	30.98%	0	\$0.00	N
		QUICKEN LOANS INC	7	\$913,113.29	16.92%	0	\$0.00	N
		RESOURCE BANK, N.A	1	\$110,871.24	2.05%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	1	\$134,100.00	2.49%	0	\$0.00	N
Total			43	\$5,397,087.49	100%	0	\$0.00	
31418BTS5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$235,000.00	11.52%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	3.19%	0	\$0.00	N
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$409,000.00	20.05%	0	\$0.00	N
		SIMMONS FIRST NATIONAL BANK	1	\$385,168.98	18.89%	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$945,331.47	46.35%	0	\$0.00	N
Total			8	\$2,039,500.45	100%	0	\$0.00	
31418BTT3		BANK OF AMERICA, N.A	6	\$730,243.85	25.12%	0	\$0.00	N
		GREEN TREE SERVICING LLC	11	\$1,438,793.20	49.49%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$91,176.82	3.14%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$579,612.62	19.94%	0	\$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	\$67,180.09	2.31%	0	\$0.00	N
Total			25	\$2,907,006.58	100%	0	\$0.00	
31418BTU0		BANK OF AMERICA, N.A	2	\$261,105.76	18.46%	0	\$0.00	N
		DITECH MORTGAGE CORP	2	\$216,700.00	15.32%	0	\$0.00	N
		GREEN TREE SERVICING LLC	5	\$843,409.49	59.63%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$93,203.20	6.59%	0	\$0.00	N
Total			10	\$1,414,418.45	100%	0	\$0.00	
31418BTV8		NATIONSTARMORTGAGE	9	\$1,310,950.00	100%	0	\$0.00	N
Total			9	\$1,310,950.00	100%	0	\$0.00	

3138L92A9		M & T REALTY CAPITAL CORPORATION	4	\$6,281,200.00	100%	0	\$0.00	N
Total			4	\$6,281,200.00	100%	0	\$0.00	
3138L92H4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	N
Total			1	\$19,000,000.00	100%	0	\$0.00	
3138L92S0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,525,000.00	100%	0	\$0.00	N
Total			1	\$20,525,000.00	100%	0	\$0.00	
3138L92U5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00	N
Total			1	\$19,600,000.00	100%	0	\$0.00	
3138L93A8		M & T REALTY CAPITAL CORPORATION	1	\$5,925,000.00	100%	0	\$0.00	N
Total			1	\$5,925,000.00	100%	0	\$0.00	
3138L93B6		M & T REALTY CAPITAL CORPORATION	1	\$1,840,000.00	100%	0	\$0.00	N
Total			1	\$1,840,000.00	100%	0	\$0.00	
3138L93S9		M & T REALTY CAPITAL CORPORATION	1	\$12,075,000.00	100%	0	\$0.00	N
Total			1	\$12,075,000.00	100%	0	\$0.00	
3138L93T7		M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0	\$0.00	N
Total			1	\$4,875,000.00	100%	0	\$0.00	
3138L93U4		M & T REALTY CAPITAL CORPORATION	1	\$17,475,000.00	100%	0	\$0.00	N
Total			1	\$17,475,000.00	100%	0	\$0.00	
3138L93V2		M & T REALTY CAPITAL CORPORATION	1	\$15,975,000.00	100%	0	\$0.00	N
Total			1	\$15,975,000.00	100%	0	\$0.00	
3138L93W0		M & T REALTY CAPITAL CORPORATION	1	\$25,050,000.00	100%	0	\$0.00	N
Total			1	\$25,050,000.00	100%	0	\$0.00	
3138L93Y6		M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00	N
Total			1	\$5,325,000.00	100%	0	\$0.00	

3138L93Z3		M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00	N
Total			1	\$12,150,000.00	100%	0	\$0.00	
3138L94K5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,105,000.00	100%	0	\$0.00	N
Total			1	\$2,105,000.00	100%	0	\$0.00	
3138L94M1		M & T REALTY CAPITAL CORPORATION	1	\$15,525,000.00	100%	0	\$0.00	N
Total			1	\$15,525,000.00	100%	0	\$0.00	
3138L94N9		M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0	\$0.00	N
Total			1	\$24,750,000.00	100%	0	\$0.00	
3138L94P4		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	N
Total			1	\$5,700,000.00	100%	0	\$0.00	
3138L94Q2		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	N
Total			1	\$6,300,000.00	100%	0	\$0.00	
3138L94R0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100%	0	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00	
3138L94S8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00	N
Total			1	\$11,000,000.00	100%	0	\$0.00	
3138L94Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138L95P3		M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	N
Total			1	\$4,300,000.00	100%	0	\$0.00	
3138L96C1		M & T REALTY CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00	N
Total			1	\$2,850,000.00	100%	0	\$0.00	
3138L96F4		GREYSTONE SERVICING CORPORATION INC	1	\$12,691,000.00	100%	0	\$0.00	N

Total			1	\$12,691,000.00	100%	0	\$0.00	
3138L96H0		GREYSTONE SERVICING CORPORATION INC	1	\$40,537,500.00	100%	0	\$0.00	N
Total			1	\$40,537,500.00	100%	0	\$0.00	
3138L96M9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,150,000.00	100%	0	\$0.00	N
Total			1	\$3,150,000.00	100%	0	\$0.00	
3138L96U1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138L9FB3		M & T REALTY CAPITAL CORPORATION	1	\$37,860,000.00	100%	0	\$0.00	N
Total			1	\$37,860,000.00	100%	0	\$0.00	
3138L9GB2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00	N
Total			1	\$7,700,000.00	100%	0	\$0.00	
3138L9H62		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,050,000.00	100%	0	\$0.00	N
Total			1	\$6,050,000.00	100%	0	\$0.00	
3138L9MB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,249,000.00	100%	0	\$0.00	N
Total			1	\$33,249,000.00	100%	0	\$0.00	
3138L9NV0		PNC BANK, NATIONAL ASSOCIATION	1	\$40,600,000.00	100%	0	\$0.00	N
Total			1	\$40,600,000.00	100%	0	\$0.00	
3138L9PF3		WALKER & DUNLOP, LLC	1	\$13,350,000.00	100%	0	\$0.00	N
Total			1	\$13,350,000.00	100%	0	\$0.00	
3138L9RG9		WALKER & DUNLOP, LLC	1	\$15,535,000.00	100%	0	\$0.00	N
Total			1	\$15,535,000.00	100%	0	\$0.00	
3138L9TV4		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	N
Total			1	\$6,500,000.00	100%	0	\$0.00	
3138L9VY5		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	

3138L9Y97		M & T REALTY CAPITAL CORPORATION	9	\$28,327,000.00	100%	0	\$0.00	N
Total			9	\$28,327,000.00	100%	0	\$0.00	
3138L9ZF2		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	N
Total			1	\$15,000,000.00	100%	0	\$0.00	
3138L9ZH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$80,428,000.00	100%	0	\$0.00	N
Total			1	\$80,428,000.00	100%	0	\$0.00	
3138L9ZK1		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	N
Total			1	\$9,000,000.00	100%	0	\$0.00	
3138L9ZU9		RED MORTGAGE CAPITAL, LLC	1	\$14,729,000.00	100%	0	\$0.00	N
Total			1	\$14,729,000.00	100%	0	\$0.00	
3138L9ZY1		WALKER & DUNLOP, LLC	1	\$16,638,000.00	100%	0	\$0.00	N
Total			1	\$16,638,000.00	100%	0	\$0.00	
3138LAA74		PNC BANK, NATIONAL ASSOCIATION	1	\$62,137,000.00	100%	0	\$0.00	N
Total			1	\$62,137,000.00	100%	0	\$0.00	
3138LAAB5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,450,000.00	100%	0	\$0.00	N
Total			1	\$3,450,000.00	100%	0	\$0.00	
3138LAAC3		RED MORTGAGE CAPITAL, LLC	1	\$8,170,000.00	100%	0	\$0.00	N
Total			1	\$8,170,000.00	100%	0	\$0.00	
3138LAAJ8		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	N
Total			1	\$7,200,000.00	100%	0	\$0.00	
3138LAAW9		WALKER & DUNLOP, LLC	1	\$15,120,000.00	100%	0	\$0.00	N
Total			1	\$15,120,000.00	100%	0	\$0.00	
3138LABQ1		WALKER & DUNLOP, LLC	1	\$26,869,000.00	100%	0	\$0.00	N
Total			1	\$26,869,000.00	100%	0	\$0.00	
3138LACJ6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00	N
Total			1	\$7,315,000.00	100%	0	\$0.00	

3138LACK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,126,800.00	100%	0	\$0.00	N
Total			1	\$5,126,800.00	100%	0	\$0.00	
3138LACL1		WELLS FARGO BANK, N.A	1	\$5,850,000.00	100%	0	\$0.00	N
Total			1	\$5,850,000.00	100%	0	\$0.00	
3138LACM9		WELLS FARGO BANK, N.A	1	\$12,558,000.00	100%	0	\$0.00	N
Total			1	\$12,558,000.00	100%	0	\$0.00	
3138LACN7		WELLS FARGO BANK, N.A	1	\$14,568,000.00	100%	0	\$0.00	N
Total			1	\$14,568,000.00	100%	0	\$0.00	
3138LACP2		WELLS FARGO BANK, N.A	1	\$4,374,000.00	100%	0	\$0.00	N
Total			1	\$4,374,000.00	100%	0	\$0.00	
3138LACQ0		WELLS FARGO BANK, N.A	1	\$5,586,000.00	100%	0	\$0.00	N
Total			1	\$5,586,000.00	100%	0	\$0.00	
3138LACR8		WELLS FARGO BANK, N.A	1	\$12,378,000.00	100%	0	\$0.00	N
Total			1	\$12,378,000.00	100%	0	\$0.00	
3138LACY3		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	N
Total			1	\$2,300,000.00	100%	0	\$0.00	
3138LAD71		PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00	100%	0	\$0.00	N
Total			1	\$22,000,000.00	100%	0	\$0.00	
3138LAD97		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138LADF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100%	0	\$0.00	N
Total			1	\$14,000,000.00	100%	0	\$0.00	
3138LAE21		RED MORTGAGE CAPITAL, LLC	1	\$6,848,800.00	100%	0	\$0.00	N
Total			1	\$6,848,800.00	100%	0	\$0.00	
3138LAE70		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,550,000.00	100%	0	\$0.00	N
Total			1	\$20,550,000.00	100%	0	\$0.00	
3138LAE88		WALKER & DUNLOP, LLC	1	\$14,600,000.00	100%	0	\$0.00	N

Total			1	\$14,600,000.00	100%	0	\$0.00	
3138LAE96		WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0	\$0.00	N
Total			1	\$4,522,000.00	100%	0	\$0.00	
3138LAEC9		WALKER & DUNLOP, LLC	1	\$18,830,000.00	100%	0	\$0.00	N
Total			1	\$18,830,000.00	100%	0	\$0.00	
3138LAEM7		Unavailable	1	\$2,655,000.00	100%	0	\$0.00	N
Total			1	\$2,655,000.00	100%	0	\$0.00	
3138LAEZ8		RED MORTGAGE CAPITAL, LLC	3	\$11,157,300.00	100%	0	\$0.00	N
Total			3	\$11,157,300.00	100%	0	\$0.00	
3138LAF95		KEYBANK NATIONAL ASSOCIATION	1	\$25,220,000.00	100%	0	\$0.00	N
Total			1	\$25,220,000.00	100%	0	\$0.00	
3138LAFB0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,500,000.00	100%	0	\$0.00	N
Total			1	\$31,500,000.00	100%	0	\$0.00	
3138LAFM6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,260,000.00	100%	0	\$0.00	N
Total			1	\$28,260,000.00	100%	0	\$0.00	
3138LAFS3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,478,000.00	100%	0	\$0.00	N
Total			1	\$1,478,000.00	100%	0	\$0.00	
3138LAGH6		WELLS FARGO BANK, N.A	1	\$1,422,000.00	100%	0	\$0.00	N
Total			1	\$1,422,000.00	100%	0	\$0.00	
3138LAGN3		WELLS FARGO BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00	N
Total			1	\$7,500,000.00	100%	0	\$0.00	
3138LAGS2		RED MORTGAGE CAPITAL, LLC	1	\$12,940,400.00	100%	0	\$0.00	N
Total			1	\$12,940,400.00	100%	0	\$0.00	
3138LAGT0		WELLS FARGO BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00	
3138LAGZ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,250,000.00	100%	0	\$0.00	N
Total			1	\$16,250,000.00	100%	0	\$0.00	
3138LAH85		WALKER & DUNLOP, LLC	1	\$1,305,000.00	100%	0	\$0.00	N
Total			1	\$1,305,000.00	100%	0	\$0.00	

3138LAH93		HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	N
Total			1	\$1,875,000.00	100%	0	\$0.00	
3138LAHF9		RED MORTGAGE CAPITAL, LLC	1	\$19,440,000.00	100%	0	\$0.00	N
Total			1	\$19,440,000.00	100%	0	\$0.00	
3138LAHG7		PNC BANK, NATIONAL ASSOCIATION	1	\$810,000.00	100%	0	\$0.00	N
Total			1	\$810,000.00	100%	0	\$0.00	
3138LAHH5		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	N
Total			1	\$6,300,000.00	100%	0	\$0.00	
3138LAHS1		PNC BANK, NATIONAL ASSOCIATION	1	\$37,380,000.00	100%	0	\$0.00	N
Total			1	\$37,380,000.00	100%	0	\$0.00	
3138LAHT9		PNC BANK, NATIONAL ASSOCIATION	1	\$26,320,000.00	100%	0	\$0.00	N
Total			1	\$26,320,000.00	100%	0	\$0.00	
3138LAHU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,750,000.00	100%	0	\$0.00	N
Total			1	\$29,750,000.00	100%	0	\$0.00	
3138LAHV4		WALKER & DUNLOP, LLC	1	\$20,554,000.00	100%	0	\$0.00	N
Total			1	\$20,554,000.00	100%	0	\$0.00	
3138LAHY8		HOMESTREET CAPITAL CORPORATION	1	\$1,459,300.00	100%	0	\$0.00	N
Total			1	\$1,459,300.00	100%	0	\$0.00	
3138LAHZ5		HOMESTREET CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	N
Total			1	\$9,100,000.00	100%	0	\$0.00	
3138LAJ83		GREYSTONE SERVICING CORPORATION INC	1	\$787,000.00	100%	0	\$0.00	N
Total			1	\$787,000.00	100%	0	\$0.00	
3138LAJ91		GREYSTONE SERVICING CORPORATION INC	1	\$1,262,500.00	100%	0	\$0.00	N
Total			1	\$1,262,500.00	100%	0	\$0.00	

3138LAJA8		WALKER & DUNLOP, LLC	1	\$1,820,000.00	100%	0	\$0.00	N
Total			1	\$1,820,000.00	100%	0	\$0.00	
3138LAJB6		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,444,000.00	100%	0	\$0.00	N
Total			1	\$8,444,000.00	100%	0	\$0.00	
3138LAJL4		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00	
3138LAJM2		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000.00	100%	0	\$0.00	N
Total			1	\$5,800,000.00	100%	0	\$0.00	
3138LAJQ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,680,000.00	100%	0	\$0.00	N
Total			1	\$23,680,000.00	100%	0	\$0.00	
3138LAJV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,450,000.00	100%	0	\$0.00	N
Total			1	\$14,450,000.00	100%	0	\$0.00	
3138LAJW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,000,000.00	100%	0	\$0.00	N
Total			1	\$39,000,000.00	100%	0	\$0.00	
3138LAJX8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,350,000.00	100%	0	\$0.00	N
Total			1	\$4,350,000.00	100%	0	\$0.00	
3138LAK24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,150,000.00	100%	0	\$0.00	N
Total			1	\$20,150,000.00	100%	0	\$0.00	
3138LAK32		WALKER & DUNLOP, LLC	1	\$2,340,000.00	100%	0	\$0.00	N
Total			1	\$2,340,000.00	100%	0	\$0.00	
3138LAK40		HOMESTREET CAPITAL CORPORATION	1	\$802,700.00	100%	0	\$0.00	N
Total			1	\$802,700.00	100%	0	\$0.00	
3138LAK57		WELLS FARGO BANK, N.A	1	\$6,225,000.00	100%	0	\$0.00	N
Total			1	\$6,225,000.00	100%	0	\$0.00	
3138LAK65		BERKELEY POINT CAPITAL LLC	1	\$19,213,000.00	100%	0	\$0.00	N
Total			1	\$19,213,000.00	100%	0	\$0.00	

3138LAK99		DOUGHERTY MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	N
Total			1	\$2,530,000.00	100%	0	\$0.00	
3138LAKA6		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,471,000.00	100%	0	\$0.00	N
Total			1	\$15,471,000.00	100%	0	\$0.00	
3138LAKB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$52,630,000.00	100%	0	\$0.00	N
Total			1	\$52,630,000.00	100%	0	\$0.00	
3138LAKC2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,000,000.00	100%	0	\$0.00	N
Total			1	\$28,000,000.00	100%	0	\$0.00	
3138LAKD0		M & T REALTY CAPITAL CORPORATION	1	\$34,115,000.00	100%	0	\$0.00	N
Total			1	\$34,115,000.00	100%	0	\$0.00	
3138LAKE8		WELLS FARGO BANK, N.A	1	\$21,200,000.00	100%	0	\$0.00	N
Total			1	\$21,200,000.00	100%	0	\$0.00	
3138LAKG3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,205,000.00	100%	0	\$0.00	N
Total			1	\$4,205,000.00	100%	0	\$0.00	
3138LAKH1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,860,000.00	100%	0	\$0.00	N
Total			1	\$2,860,000.00	100%	0	\$0.00	
3138LAKJ7		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,660,000.00	100%	0	\$0.00	N
Total			1	\$9,660,000.00	100%	0	\$0.00	
3138LAKL2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,440,000.00	100%	0	\$0.00	N
Total			1	\$3,440,000.00	100%	0	\$0.00	
3138LAKM0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,000,000.00	100%	0	\$0.00	N
Total			1	\$7,000,000.00	100%	0	\$0.00	
3138LAKN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,000,000.00	100%	0	\$0.00	N
Total			1	\$24,000,000.00	100%	0	\$0.00	

3138LAKP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,370,000.00	100%	0	\$0.00	N
Total			1	\$18,370,000.00	100%	0	\$0.00	
3138LAKQ1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,850,000.00	100%	0	\$0.00	N
Total			1	\$4,850,000.00	100%	0	\$0.00	
3138LAKT5		WELLS FARGO BANK, N.A	1	\$10,419,000.00	100%	0	\$0.00	N
Total			1	\$10,419,000.00	100%	0	\$0.00	
3138LAKU2		WELLS FARGO BANK, N.A	1	\$7,679,000.00	100%	0	\$0.00	N
Total			1	\$7,679,000.00	100%	0	\$0.00	
3138LAKV0		WELLS FARGO BANK, N.A	1	\$11,085,000.00	100%	0	\$0.00	N
Total			1	\$11,085,000.00	100%	0	\$0.00	
3138LAKW8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	N
Total			1	\$2,700,000.00	100%	0	\$0.00	
3138LAKX6		KEYBANK NATIONAL ASSOCIATION	1	\$6,538,000.00	100%	0	\$0.00	N
Total			1	\$6,538,000.00	100%	0	\$0.00	
3138LAKZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138LAL23		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,000,000.00	100%	0	\$0.00	N
Total			1	\$21,000,000.00	100%	0	\$0.00	
3138LAL31		ACRE CAPITAL LLC	1	\$8,265,000.00	100%	0	\$0.00	N
Total			1	\$8,265,000.00	100%	0	\$0.00	
3138LAL49		PNC BANK, NATIONAL ASSOCIATION	1	\$2,424,000.00	100%	0	\$0.00	N
Total			1	\$2,424,000.00	100%	0	\$0.00	
3138LAL56		WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$0.00	N
Total			1	\$10,300,000.00	100%	0	\$0.00	
3138LAL72		M & T REALTY CAPITAL CORPORATION	1	\$25,080,000.00	100%	0	\$0.00	N
Total			1	\$25,080,000.00	100%	0	\$0.00	
3138LAL80			1	\$1,173,000.00	100%	0	\$0.00	N

		PNC BANK, NATIONAL ASSOCIATION						
Total			1	\$1,173,000.00	100%	0	\$0.00	
3138LALA5		WELLS FARGO BANK, N.A	1	\$29,724,000.00	100%	0	\$0.00	N
Total			1	\$29,724,000.00	100%	0	\$0.00	
3138LALB3		WALKER & DUNLOP, LLC	2	\$17,650,000.00	100%	0	\$0.00	N
Total			2	\$17,650,000.00	100%	0	\$0.00	
3138LALC1		WALKER & DUNLOP, LLC	1	\$2,773,000.00	100%	0	\$0.00	N
Total			1	\$2,773,000.00	100%	0	\$0.00	
3138LALD9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100%	0	\$0.00	N
Total			1	\$15,000,000.00	100%	0	\$0.00	
3138LALE7		WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00	N
Total			1	\$12,600,000.00	100%	0	\$0.00	
3138LALJ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00	
3138LALL1		BERKELEY POINT CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00	N
Total			1	\$4,110,000.00	100%	0	\$0.00	
3138LALM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,200,000.00	100%	0	\$0.00	N
Total			1	\$14,200,000.00	100%	0	\$0.00	
3138LALN7		DOUGHERTY MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	N
Total			1	\$9,600,000.00	100%	0	\$0.00	
3138LALP2		WELLS FARGO BANK, N.A	1	\$1,393,000.00	100%	0	\$0.00	N
Total			1	\$1,393,000.00	100%	0	\$0.00	
3138LALQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00	
3138LALR8		WELLS FARGO BANK, N.A	1	\$962,000.00	100%	0	\$0.00	N
Total			1	\$962,000.00	100%	0	\$0.00	
3138LALS6		WELLS FARGO BANK, N.A	1	\$2,784,000.00	100%	0	\$0.00	N
Total			1	\$2,784,000.00	100%	0	\$0.00	

3138LALT4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,785,000.00	100%	0	\$0.00	N
Total			1	\$5,785,000.00	100%	0	\$0.00	
3138LALV9		WELLS FARGO BANK, N.A	1	\$1,920,000.00	100%	0	\$0.00	N
Total			1	\$1,920,000.00	100%	0	\$0.00	
3138LALX5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,090,000.00	100%	0	\$0.00	N
Total			1	\$7,090,000.00	100%	0	\$0.00	
3138LAM22		RED MORTGAGE CAPITAL, LLC	1	\$3,290,000.00	100%	0	\$0.00	N
Total			1	\$3,290,000.00	100%	0	\$0.00	
3138LAM30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,850,000.00	100%	0	\$0.00	N
Total			1	\$13,850,000.00	100%	0	\$0.00	
3138LAM48		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,780,000.00	100%	0	\$0.00	N
Total			1	\$2,780,000.00	100%	0	\$0.00	
3138LAM63		SUNTRUST BANK	1	\$5,100,000.00	100%	0	\$0.00	N
Total			1	\$5,100,000.00	100%	0	\$0.00	
3138LAM71		HOMESTREET CAPITAL CORPORATION	1	\$3,318,700.00	100%	0	\$0.00	N
Total			1	\$3,318,700.00	100%	0	\$0.00	
3138LAMA4		WELLS FARGO BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	N
Total			1	\$1,300,000.00	100%	0	\$0.00	
3138LAMC0		WELLS FARGO BANK, N.A	1	\$15,030,000.00	100%	0	\$0.00	N
Total			1	\$15,030,000.00	100%	0	\$0.00	
3138LAME6		WELLS FARGO BANK, N.A	1	\$22,833,000.00	100%	0	\$0.00	N
Total			1	\$22,833,000.00	100%	0	\$0.00	
3138LAMG1		WELLS FARGO BANK, N.A	1	\$21,539,000.00	100%	0	\$0.00	N
Total			1	\$21,539,000.00	100%	0	\$0.00	
3138LAMM8		CBRE MULTIFAMILY CAPITAL, INC	1	\$54,375,000.00	100%	0	\$0.00	N
Total			1	\$54,375,000.00	100%	0	\$0.00	
3138LAMN6			1	\$3,450,000.00	100%	0	\$0.00	N

		CENTERLINE MORTGAGE CAPITAL INC						
Total			1	\$3,450,000.00	100%	0	\$0.00	
3138LAMP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,600,000.00	100%	0	\$0.00	N
Total			1	\$57,600,000.00	100%	0	\$0.00	
3138LAMR7		SUNTRUST BANK	1	\$5,250,000.00	100%	0	\$0.00	N
Total			1	\$5,250,000.00	100%	0	\$0.00	
3138LAMS5		WALKER & DUNLOP, LLC	1	\$27,593,000.00	100%	0	\$0.00	N
Total			1	\$27,593,000.00	100%	0	\$0.00	
3138LAMV8		WALKER & DUNLOP, LLC	1	\$21,775,000.00	100%	0	\$0.00	N
Total			1	\$21,775,000.00	100%	0	\$0.00	
3138LAMW6		KEYBANK NATIONAL ASSOCIATION	1	\$6,295,000.00	100%	0	\$0.00	N
Total			1	\$6,295,000.00	100%	0	\$0.00	
3138LAMY2		REGIONS BANK	1	\$12,000,000.00	100%	0	\$0.00	N
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LAMZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,275,000.00	100%	0	\$0.00	N
Total			1	\$10,275,000.00	100%	0	\$0.00	
3138LAN39		BERKELEY POINT CAPITAL LLC	1	\$25,620,000.00	100%	0	\$0.00	N
Total			1	\$25,620,000.00	100%	0	\$0.00	
3138LAN62		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	N
Total			1	\$2,300,000.00	100%	0	\$0.00	
3138LAN70		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138LAN88		WALKER & DUNLOP, LLC	1	\$18,045,000.00	100%	0	\$0.00	N
Total			1	\$18,045,000.00	100%	0	\$0.00	
3138LANB1		KEYBANK NATIONAL ASSOCIATION	1	\$8,880,000.00	100%	0	\$0.00	N
Total			1	\$8,880,000.00	100%	0	\$0.00	
3138LAND7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,166,136.00	100%	0	\$0.00	N
Total			1	\$23,166,136.00	100%	0	\$0.00	

3138LANE5		GREYSTONE SERVICING CORPORATION INC	1	\$6,500,000.00	100%	0	\$0.00	N
Total			1	\$6,500,000.00	100%	0	\$0.00	
3138LANF2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	N
Total			1	\$4,000,000.00	100%	0	\$0.00	
3138LANG0		Unavailable	1	\$29,000,000.00	100%	0	\$0.00	N
Total			1	\$29,000,000.00	100%	0	\$0.00	
3138LANH8		Unavailable	1	\$57,250,000.00	100%	0	\$0.00	N
Total			1	\$57,250,000.00	100%	0	\$0.00	
3138LANJ4		Unavailable	1	\$59,000,000.00	100%	0	\$0.00	N
Total			1	\$59,000,000.00	100%	0	\$0.00	
3138LANK1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	N
Total			1	\$5,700,000.00	100%	0	\$0.00	
3138LANN5		BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	N
Total			1	\$27,900,000.00	100%	0	\$0.00	
3138LANP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	N
Total			1	\$2,600,000.00	100%	0	\$0.00	
3138LANR6		GREYSTONE SERVICING CORPORATION INC	1	\$853,218.00	100%	0	\$0.00	N
Total			1	\$853,218.00	100%	0	\$0.00	
3138LANS4		ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00	100%	0	\$0.00	N
Total			1	\$10,850,000.00	100%	0	\$0.00	
3138LANT2		WALKER & DUNLOP, LLC	1	\$17,273,000.00	100%	0	\$0.00	N
Total			1	\$17,273,000.00	100%	0	\$0.00	
3138LANU9		RED MORTGAGE CAPITAL, LLC	2	\$10,107,300.00	100%	0	\$0.00	N
Total			2	\$10,107,300.00	100%	0	\$0.00	
3138LANV7		RED MORTGAGE CAPITAL, LLC	1	\$2,682,000.00	100%	0	\$0.00	N
Total			1	\$2,682,000.00	100%	0	\$0.00	

3138LANW5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,592,000.00	100%	0	\$0.00	N
Total			1	\$4,592,000.00	100%	0	\$0.00	
3138LANX3		SUNTRUST BANK	1	\$3,560,000.00	100%	0	\$0.00	N
Total			1	\$3,560,000.00	100%	0	\$0.00	
3138LAP29		CBRE MULTIFAMILY CAPITAL, INC	1	\$48,000,000.00	100%	0	\$0.00	N
Total			1	\$48,000,000.00	100%	0	\$0.00	
3138LAP37		GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100%	0	\$0.00	N
Total			1	\$3,750,000.00	100%	0	\$0.00	
3138LAP45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	N
Total			1	\$5,500,000.00	100%	0	\$0.00	
3138LAP78		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,187,400.00	100%	0	\$0.00	N
Total			1	\$3,187,400.00	100%	0	\$0.00	
3138LAP86		ARBOR COMMERCIAL FUNDING LLC	1	\$15,048,900.00	100%	0	\$0.00	N
Total			1	\$15,048,900.00	100%	0	\$0.00	
3138LAP94		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00	
3138LAPA1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,775,000.00	100%	0	\$0.00	N
Total			1	\$6,775,000.00	100%	0	\$0.00	
3138LAPB9		DOUGHERTY MORTGAGE, LLC	1	\$4,095,000.00	100%	0	\$0.00	N
Total			1	\$4,095,000.00	100%	0	\$0.00	
3138LAPC7		RED MORTGAGE CAPITAL, LLC	1	\$2,860,700.00	100%	0	\$0.00	N
Total			1	\$2,860,700.00	100%	0	\$0.00	
3138LAPD5		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,987,000.00	100%	0	\$0.00	N
Total			1	\$21,987,000.00	100%	0	\$0.00	
3138LAPE3		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,055,000.00	100%	0	\$0.00	N
Total			1	\$5,055,000.00	100%	0	\$0.00	

3138LAPF0		DOUGHERTY MORTGAGE, LLC	1	\$9,250,000.00	100%	0	\$0.00	N
Total			1	\$9,250,000.00	100%	0	\$0.00	
3138LAPH6		SUNTRUST BANK	1	\$1,560,000.00	100%	0	\$0.00	N
Total			1	\$1,560,000.00	100%	0	\$0.00	
3138LAPL7		SUNTRUST BANK	1	\$6,010,000.00	100%	0	\$0.00	N
Total			1	\$6,010,000.00	100%	0	\$0.00	
3138LAPN3		WELLS FARGO BANK, N.A	1	\$18,005,000.00	100%	0	\$0.00	N
Total			1	\$18,005,000.00	100%	0	\$0.00	
3138LAPP8		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LAPQ6		GREYSTONE SERVICING CORPORATION INC	1	\$3,131,250.00	100%	0	\$0.00	N
Total			1	\$3,131,250.00	100%	0	\$0.00	
3138LAPS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,010,000.00	100%	0	\$0.00	N
Total			1	\$9,010,000.00	100%	0	\$0.00	
3138LAPT0		GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00	100%	0	\$0.00	N
Total			1	\$780,000.00	100%	0	\$0.00	
3138LAPU7		GREYSTONE SERVICING CORPORATION INC	1	\$592,000.00	100%	0	\$0.00	N
Total			1	\$592,000.00	100%	0	\$0.00	
3138LAPV5		DOUGHERTY MORTGAGE, LLC	1	\$2,900,000.00	100%	0	\$0.00	N
Total			1	\$2,900,000.00	100%	0	\$0.00	
3138LAPW3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,995,000.00	100%	0	\$0.00	N
Total			1	\$7,995,000.00	100%	0	\$0.00	
3138LAPX1		SUNTRUST BANK	1	\$2,385,000.00	100%	0	\$0.00	N
Total			1	\$2,385,000.00	100%	0	\$0.00	
3138LAPY9		SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00	N
Total			1	\$2,800,000.00	100%	0	\$0.00	

3138LAPZ6		GREYSTONE SERVICING CORPORATION INC	3	\$2,210,000.00	100%	0	\$0.00	N
Total			3	\$2,210,000.00	100%	0	\$0.00	
3138LAQ36		GREYSTONE SERVICING CORPORATION INC	1	\$5,760,000.00	100%	0	\$0.00	N
Total			1	\$5,760,000.00	100%	0	\$0.00	
3138LAQ44		GREYSTONE SERVICING CORPORATION INC	1	\$1,805,000.00	100%	0	\$0.00	N
Total			1	\$1,805,000.00	100%	0	\$0.00	
3138LAQ51		GREYSTONE SERVICING CORPORATION INC	1	\$2,976,000.00	100%	0	\$0.00	N
Total			1	\$2,976,000.00	100%	0	\$0.00	
3138LAQ69		GREYSTONE SERVICING CORPORATION INC	1	\$2,402,000.00	100%	0	\$0.00	N
Total			1	\$2,402,000.00	100%	0	\$0.00	
3138LAQ77		GREYSTONE SERVICING CORPORATION INC	1	\$3,764,000.00	100%	0	\$0.00	N
Total			1	\$3,764,000.00	100%	0	\$0.00	
3138LAQ85		GREYSTONE SERVICING CORPORATION INC	1	\$4,483,000.00	100%	0	\$0.00	N
Total			1	\$4,483,000.00	100%	0	\$0.00	
3138LAQ93		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,018,000.00	100%	0	\$0.00	N
Total			1	\$10,018,000.00	100%	0	\$0.00	
3138LAQA0		SUNTRUST BANK	1	\$3,500,000.00	100%	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138LAQB8		SUNTRUST BANK	1	\$1,360,000.00	100%	0	\$0.00	N
Total			1	\$1,360,000.00	100%	0	\$0.00	
3138LAQE2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,085,000.00	100%	0	\$0.00	N
Total			1	\$3,085,000.00	100%	0	\$0.00	
3138LAQF9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,580,000.00	100%	0	\$0.00	N
Total			1	\$2,580,000.00	100%	0	\$0.00	

3138LAQK8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00	N
Total			1	\$2,730,000.00	100%	0	\$0.00	
3138LAQN2		GREYSTONE SERVICING CORPORATION INC	1	\$2,019,000.00	100%	0	\$0.00	N
Total			1	\$2,019,000.00	100%	0	\$0.00	
3138LAQQ5		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	N
Total			1	\$7,500,000.00	100%	0	\$0.00	
3138LAQS1		WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00	N
Total			1	\$12,500,000.00	100%	0	\$0.00	
3138LAQT9		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	N
Total			1	\$1,600,000.00	100%	0	\$0.00	
3138LAQV4		Unavailable	1	\$18,570,000.00	100%	0	\$0.00	N
Total			1	\$18,570,000.00	100%	0	\$0.00	
3138LAQW2		Unavailable	1	\$11,580,000.00	100%	0	\$0.00	N
Total			1	\$11,580,000.00	100%	0	\$0.00	
3138LAQX0		SUNTRUST BANK	1	\$5,354,000.00	100%	0	\$0.00	N
Total			1	\$5,354,000.00	100%	0	\$0.00	
3138LAR35		WALKER & DUNLOP, LLC	1	\$28,355,000.00	100%	0	\$0.00	N
Total			1	\$28,355,000.00	100%	0	\$0.00	
3138LAR43		ARBOR COMMERCIAL FUNDING LLC	1	\$7,090,000.00	100%	0	\$0.00	N
Total			1	\$7,090,000.00	100%	0	\$0.00	
3138LAR68		PNC BANK, NATIONAL ASSOCIATION	1	\$30,000,000.00	100%	0	\$0.00	N
Total			1	\$30,000,000.00	100%	0	\$0.00	
3138LAR76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,300,000.00	100%	0	\$0.00	N
Total			1	\$45,300,000.00	100%	0	\$0.00	
3138LAR84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,256,000.00	100%	0	\$0.00	N
Total			1	\$6,256,000.00	100%	0	\$0.00	

3138LARA9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$974,200.00	100%	0	\$0.00	N
Total			1	\$974,200.00	100%	0	\$0.00	
3138LARB7		KEYBANK NATIONAL ASSOCIATION	1	\$21,695,000.00	100%	0	\$0.00	N
Total			1	\$21,695,000.00	100%	0	\$0.00	
3138LARC5		KEYBANK NATIONAL ASSOCIATION	1	\$36,909,000.00	100%	0	\$0.00	N
Total			1	\$36,909,000.00	100%	0	\$0.00	
3138LARD3		WELLS FARGO BANK, N.A	1	\$4,600,000.00	100%	0	\$0.00	N
Total			1	\$4,600,000.00	100%	0	\$0.00	
3138LARE1		WELLS FARGO BANK, N.A	1	\$734,000.00	100%	0	\$0.00	N
Total			1	\$734,000.00	100%	0	\$0.00	
3138LARH4		ACRE CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00	
3138LARJ0		ACRE CAPITAL LLC	1	\$2,530,000.00	100%	0	\$0.00	N
Total			1	\$2,530,000.00	100%	0	\$0.00	
3138LARK7		DOUGHERTY MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	N
Total			1	\$7,700,000.00	100%	0	\$0.00	
3138LARL5		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	N
Total			1	\$9,200,000.00	100%	0	\$0.00	
3138LARP6		SUNTRUST BANK	1	\$24,672,000.00	100%	0	\$0.00	N
Total			1	\$24,672,000.00	100%	0	\$0.00	
3138LARQ4		SUNTRUST BANK	1	\$5,698,000.00	100%	0	\$0.00	N
Total			1	\$5,698,000.00	100%	0	\$0.00	
3138LARU5		SUNTRUST BANK	1	\$2,828,000.00	100%	0	\$0.00	N
Total			1	\$2,828,000.00	100%	0	\$0.00	
3138LARV3		WELLS FARGO BANK, N.A	1	\$4,852,000.00	100%	0	\$0.00	N
Total			1	\$4,852,000.00	100%	0	\$0.00	
3138LARW1		WELLS FARGO BANK, N.A	1	\$5,730,000.00	100%	0	\$0.00	N
Total			1	\$5,730,000.00	100%	0	\$0.00	
3138LARX9		WELLS FARGO BANK, N.A	1	\$5,060,000.00	100%	0	\$0.00	N
Total			1	\$5,060,000.00	100%	0	\$0.00	

3138LARY7		WELLS FARGO BANK, N.A	1	\$4,433,000.00	100%	0	\$0.00	N
Total			1	\$4,433,000.00	100%	0	\$0.00	
3138LARZ4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,200,000.00	100%	0	\$0.00	N
Total			1	\$20,200,000.00	100%	0	\$0.00	
3138LASA8		SUNTRUST BANK	1	\$6,150,000.00	100%	0	\$0.00	N
Total			1	\$6,150,000.00	100%	0	\$0.00	
3138LASB6		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	N
Total			1	\$11,000,000.00	100%	0	\$0.00	
3138LAVR7		CITIBANK, N.A	1	\$13,520,000.00	100%	0	\$0.00	N
Total			1	\$13,520,000.00	100%	0	\$0.00	
3138WFD29		ACADEMY MORTGAGE CORPORATION	2	\$607,395.00	1.2%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$246,651.98	0.49%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$239,654.20	0.47%	0	\$0.00	N
		ARVEST BANK	2	\$496,016.00	0.98%	0	\$0.00	N
		AXIA FINANCIAL, LLC	1	\$403,200.00	0.8%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,616.75	0.54%	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,334,980.20	4.63%	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$422,500.00	0.84%	0	\$0.00	N
		BELL STATE BANK & TRUST	2	\$445,400.00	0.88%	0	\$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$285,400.00	0.57%	0	\$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,524,750.00	3.02%	0	\$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.58%	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,074.58	0.48%	0	\$0.00	N
		BUCKEYE STATE BANK	1	\$212,179.94	0.42%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,000.00	0.54%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	\$549,300.00	1.09%	0	\$0.00	N
			1	\$417,000.00	0.83%	0	\$0.00	N

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS					
	CMC HOME LENDING	1	\$225,265.96	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$914,595.51	1.81%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$396,644.00	0.79%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$255,165.10	0.51%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$249,964.33	0.5%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$392,113.41	0.78%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$780,073.59	1.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,960.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,390,871.55	4.74%	0	\$0.00
	FARMERS BANK	1	\$399,436.40	0.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$223,250.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$250,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$314,535.94	0.62%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$637,000.00	1.26%	0	\$0.00
	FNB BANK, N.A	1	\$233,700.00	0.46%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$505,432.59	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$382,500.00	0.76%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$271,599.29	0.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00
	KIRKPATRICK BANK	1	\$213,750.00	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.63%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$262,321.88	0.52%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$256,500.00	0.51%	0	\$0.00

	MAGNA BANK	1	\$235,252.91	0.47%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$343,504.36	0.68%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$329,600.00	0.65%	0	\$0.00	N
	MONARCH BANK	1	\$314,400.00	0.62%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.5%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,440,423.98	2.85%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$790,833.23	1.57%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$263,619.62	0.52%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$271,590.33	0.54%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$259,616.96	0.51%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$380,000.00	0.75%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$300,000.00	0.59%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$373,461.14	0.74%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$245,250.00	0.49%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,354.28	0.61%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$293,920.00	0.58%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$295,900.65	0.59%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$290,000.00	0.57%	0	\$0.00	N
	PFL INC., DBA MARQUEE MORTGAGE	1	\$289,093.48	0.57%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,096.20	1.23%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$299,548.15	0.59%	0	\$0.00	N
	RENASANT BANK	2	\$643,064.34	1.27%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,900.00	0.65%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.4%	0	\$0.00	N
	SETTLERS BANK	1	\$258,000.00	0.51%	0	\$0.00	N
	SOUTH STATE BANK	1	\$217,697.54	0.43%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$235,104.12	0.47%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$269,600.00	0.53%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$220,000.00	0.44%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$467,162.00	0.93%	0	\$0.00	N
	STEARNS LENDING INC	12	\$3,413,351.97	6.76%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$230,400.00	0.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$743,889.27	1.47%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	31	\$10,089,790.28	19.99%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,458.95	0.76%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$394,200.00	0.78%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$415,387.14	0.82%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,380,054.59	2.73%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$425,700.00	0.84%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$638,296.68	1.25%	0	\$0.00	N
Total		167	\$50,471,782.21	100%	0	\$0.00	
3138WFD37	ACADEMY MORTGAGE CORPORATION	5	\$1,400,200.00	2.77%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$264,127.32	0.52%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$219,336.00	0.43%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$503,539.25	1%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$219,668.65	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	1.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,976.00	0.52%	0	\$0.00	N
	ARVEST BANK	1	\$256,025.00	0.51%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,785.57	0.62%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,107,271.93	6.16%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$243,711.90	0.48%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$602,100.00	1.19%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$510,600.00	1.01%	0	\$0.00	N
	BERKSHIRE BANK	1	\$294,755.38	0.58%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$250,000.00	0.5%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$292,000.00	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,000.00	0.93%	0	\$0.00	N
		2	\$806,350.00	1.6%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BRONCO FEDERAL CREDIT UNION	1	\$255,622.86	0.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$338,660.00	0.67%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$359,980.00	0.71%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$255,622.86	0.51%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$442,111.43	0.88%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$357,600.00	0.71%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$239,638.52	0.47%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$618,082.87	1.22%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$255,000.00	0.51%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$239,900.00	0.48%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,927.76	0.44%	0	\$0.00	N
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$416,385.67	0.82%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$953,418.44	1.89%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$638,674.00	1.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,498.40	0.55%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$256,612.92	0.51%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$359,469.65	0.71%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$207,919.99	0.41%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,418.08	0.78%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	\$223,664.42	0.44%	0	\$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$244,256.55	0.48%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$480,000.00	0.95%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,700.00	0.59%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$226,379.94	0.45%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$204,250.00	0.4%	0	\$0.00	N
	HOME AMERICAN MORTGAGE CORPORATRION	1	\$213,428.06	0.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$614,674.56	1.22%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$284,589.37	0.56%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.52%	0	\$0.00	N
	LEADER BANK N.A	1	\$290,000.00	0.57%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$262,000.00	0.52%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00	0.4%	0	\$0.00	N
	MONARCH BANK	1	\$341,417.37	0.68%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$371,200.00	0.74%	0	\$0.00	N
	MORTGAGENETWORK	2	\$499,052.67	0.99%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$416,399.18	0.82%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$531,137.89	1.05%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$618,400.00	1.23%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$201,727.90	0.4%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$656,000.00	1.3%	0	\$0.00	N
	NEXBANK SSB	2	\$517,444.47	1.03%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,785.45	0.57%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$481,433.00	0.95%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$348,000.00	0.69%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.82%	0	\$0.00	N
	PEOPLES COMMUNITY BANK	1	\$277,240.82	0.55%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$862,468.95	1.71%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$754,700.00	1.5%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$512,000.00	1.01%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$720,360.41	1.43%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	N
	RENASANT BANK	1	\$237,649.68	0.47%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$265,050.00	0.53%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$249,262.21	0.49%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,098.71	0.47%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$359,481.30	0.71%	0	\$0.00	N

	STEARNS LENDING INC	19	\$5,517,653.93	10.93%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$203,755.00	0.4%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$414,000.00	0.82%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$231,550.72	0.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,364.29	0.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,860,223.92	13.59%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,425.00	0.52%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$416,371.94	0.82%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A	1	\$319,538.94	0.63%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,649,243.71	5.27%	0	\$0.00	N
Total		165	\$50,478,256.48	100%	0	\$0.00	
3138WFD78	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$375,250.00	0.37%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$1,045,500.00	1.04%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,701.75	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,715,911.00	1.7%	0	\$0.00	N
	ACG FUNDING INC	1	\$201,708.95	0.2%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$557,000.00	0.55%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$555,000.00	0.55%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$208,000.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,213.14	0.26%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$200,000.00	0.2%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$543,600.00	0.54%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,347,920.00	1.33%	0	\$0.00	N
		1	\$253,869.37	0.25%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$938,136.00	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,650.00	0.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,537,821.62	1.52%	0	\$0.00
	BANK OF ENGLAND	1	\$270,750.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$475,164.40	0.47%	0	\$0.00
	BAY EQUITY LLC	2	\$569,950.00	0.56%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$492,257.47	0.49%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.24%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$209,697.43	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,543,600.00	1.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$205,200.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$533,175.00	0.53%	0	\$0.00
	CHEMICAL BANK	1	\$255,550.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,265,500.00	1.25%	0	\$0.00
	CMC FUNDING, INC	2	\$579,000.00	0.57%	0	\$0.00
	CMC HOME LENDING	1	\$205,587.92	0.2%	0	\$0.00
	CMG MORTGAGE, INC	1	\$366,000.00	0.36%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$236,550.00	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$631,342.00	0.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$233,700.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,032,604.30	1.02%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$293,694.00	0.29%	0	\$0.00
	COUNTY BANK	1	\$215,960.00	0.21%	0	\$0.00
	CSTONE MORTGAGE, INC, A CORPORATION	1	\$547,192.68	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$325,908.39	0.32%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$307,556.23	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,750.00	0.27%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,252.29	1.31%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,541.26	0.24%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$202,336.48	0.2%	0	\$0.00	N
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,500.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$266,250.00	0.26%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$634,600.00	0.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,575,747.51	3.54%	0	\$0.00	N
	FARMINGTON BANK	1	\$267,613.85	0.27%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$592,405.00	0.59%	0	\$0.00	N
	FC LENDING, LTD	1	\$225,900.00	0.22%	0	\$0.00	N
	FIDELITY BANK	1	\$214,700.00	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$456,213.92	0.45%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.34%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$345,000.00	0.34%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$239,144.18	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$499,150.00	0.49%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$625,000.00	0.62%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,028.00	0.54%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$519,230.52	0.51%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$819,350.00	0.81%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$883,900.00	0.88%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,800.97	0.28%	0	\$0.00	N
	FULTON BANK, N.A	1	\$380,000.00	0.38%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$625,250.00	0.62%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,876.18	0.38%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,662.98	0.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$244,625.00	0.24%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$556,100.00	0.55%	0	\$0.00	N

	LIABILITY COMPANY					
	HONOLULU HOMELOANS, INC	2	\$488,800.00	0.48%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$359,469.65	0.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$354,477.01	0.35%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$303,172.55	0.3%	0	\$0.00
	INTERBANK	2	\$641,900.00	0.64%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$383,446.73	0.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$974,578.51	0.97%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$269,800.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,201.08	0.21%	0	\$0.00
	LEADER BANK N.A	1	\$420,000.00	0.42%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$335,200.00	0.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$209,600.00	0.21%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$232,172.41	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.32%	0	\$0.00
	METROPOLITAN BANK	1	\$231,932.81	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$639,000.00	0.63%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$211,500.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$986,200.00	0.98%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$315,000.00	0.31%	0	\$0.00
	MORTGAGENETWORK	6	\$1,922,843.58	1.9%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,831,000.00	1.81%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$466,700.00	0.46%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$293,576.40	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$509,740.10	0.5%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$210,000.00	0.21%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$259,633.66	0.26%	0	\$0.00
	NJ LENDERS CORP	2	\$721,000.00	0.71%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,946.49	0.36%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,600.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,006,788.00	1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$315,554.76	0.31%	0	\$0.00
	ON Q FINANCIAL. OMC	1	\$251,370.83	0.25%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00

	OPES ADVISORS INC	1	\$359,469.65	0.36%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	1.26%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$199,456.33	0.2%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$324,000.00	0.32%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$211,850.00	0.21%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,997,290.63	3.96%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$482,201.68	0.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,298,000.00	1.29%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	5	\$1,310,250.00	1.3%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$646,000.00	0.64%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.31%	0	\$0.00	N
	R P FUNDING INC	2	\$463,612.25	0.46%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$382,500.00	0.38%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$500,400.00	0.5%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$308,000.00	0.31%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$217,550.00	0.22%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,987.75	0.34%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$217,678.84	0.22%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	3	\$1,047,940.29	1.04%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	N
	SETTLERS BANK	1	\$289,323.14	0.29%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$289,023.00	0.29%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$550,655.65	0.55%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$220,000.00	0.22%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$279,587.51	0.28%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$533,907.00	0.53%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$313,500.00	0.31%	0	\$0.00	N
	STEARNS LENDING INC	19	\$5,817,355.41	5.76%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$249,490.01	0.25%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$283,640.73	0.28%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$310,400.00	0.31%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,369,118.61	1.36%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$211,500.00	0.21%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	1	\$311,920.00	0.31%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$320,527.10	0.32%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$219,920.00	0.22%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY	1	\$205,090.64	0.2%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.41%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$591,614.52	0.59%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$437,750.00	0.43%	0	\$0.00	N
	UNITED BANK	1	\$340,000.00	0.34%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$242,250.00	0.24%	0	\$0.00	N
	UNITED FIDEITY FUNDING CORP	1	\$199,718.20	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,697,729.88	1.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,151,964.35	1.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,045,204.08	5%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,440.00	0.5%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$232,050.00	0.23%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,042,431.44	1.03%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,005.00	0.86%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,000.00	0.37%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$587,050.00	0.58%	0	\$0.00	N
	WESTERN BANCORP	1	\$341,000.00	0.34%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$215,695.66	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,608,328.46	1.59%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$284,000.00	0.28%	0	\$0.00	N

		WR STARKEY MORTGAGE LLP	1	\$203,949.10	0.2%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$213,600.00	0.21%	0	\$0.00	N
		Unavailable	1	\$286,000.00	0.24%	0	\$0.00	N
Total			341	\$100,982,117.32	100%	0	\$0.00	
3138WFD86		1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	\$871,240.08	0.86%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	\$1,515,900.00	1.5%	0	\$0.00	N
		ACHIEVA CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$207,194.31	0.21%	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$299,948.00	0.3%	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	\$229,810.00	0.23%	0	\$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	\$232,800.00	0.23%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,948.65	0.23%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$392,820.44	0.39%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	\$235,000.00	0.23%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.57%	0	\$0.00	N
		AMERICASH, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
		AMERICNA BANK CENTER	1	\$274,400.00	0.27%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	\$451,200.00	0.45%	0	\$0.00	N
		AMERIPRO FUNDING, INC	1	\$285,000.00	0.28%	0	\$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$367,937.00	0.36%	0	\$0.00	N
		ANCHORBANK, FSB	1	\$377,900.00	0.37%	0	\$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$422,555.00	0.42%	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	3	\$767,350.00	0.76%	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00	N
		AXIA FINANCIAL, LLC	1	\$361,250.00	0.36%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,433,564.58	1.42%	0	\$0.00	N
		BANK OF HAWAII	1	\$381,449.60	0.38%	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$792,671.87	0.78%	0	\$0.00	N
		BANK SNB	1	\$281,600.00	0.28%	0	\$0.00	N
		BANNER BANK	1	\$203,625.00	0.2%	0	\$0.00	N

	BAY EQUITY LLC	1	\$390,000.00	0.39%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$332,100.00	0.33%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$284,580.13	0.28%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$248,000.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$292,000.00	0.29%	0	\$0.00	N
	BREMER BANK NA	1	\$223,920.00	0.22%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$386,400.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,018,700.00	1.01%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$460,000.00	0.46%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$321,238.74	0.32%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$284,905.00	0.28%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
	CAPITOL BANK	1	\$272,000.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$551,000.00	0.55%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$372,000.00	0.37%	0	\$0.00	N
	CENTRAL BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$546,000.00	0.54%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,485,878.00	1.47%	0	\$0.00	N
	CMC FUNDING, INC	1	\$307,500.00	0.3%	0	\$0.00	N
	CMC HOME LENDING	1	\$252,335.90	0.25%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$957,423.67	0.95%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,200.00	0.25%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORTION	1	\$306,387.84	0.3%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$227,905.00	0.23%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$591,000.00	0.59%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$381,936.50	0.38%	0	\$0.00	N

	EVERETT FINANCIAL, INC	1	\$214,676.17	0.21%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$611,420.00	0.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,159,746.29	2.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$653,935.00	0.65%	0	\$0.00	N
	FIDELITY BANK	1	\$323,000.00	0.32%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,365,549.49	1.35%	0	\$0.00	N
	FIRST BANK	1	\$247,135.38	0.24%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$582,600.00	0.58%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$239,700.00	0.24%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.36%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$249,647.76	0.25%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$199,705.36	0.2%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$280,375.52	0.28%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$215,500.00	0.21%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$519,370.00	0.51%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$250,000.00	0.25%	0	\$0.00	N
	FIRST OPTION BANK	1	\$227,952.50	0.23%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$214,200.00	0.21%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	N
	FULTON BANK, N.A	4	\$1,309,800.00	1.3%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$230,500.00	0.23%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$297,860.54	0.29%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$322,723.86	0.32%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$337,250.00	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$362,000.00	0.36%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$344,000.00	0.34%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$216,000.00	0.21%	0	\$0.00	N
	HOME LOANS TODAY	1	\$427,000.00	0.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$308,750.00	0.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$291,000.00	0.29%	0	\$0.00	N

	LIABILITY COMPANY					
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,288.00	0.28%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$224,400.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$556,975.00	0.55%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,948,920.49	2.92%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	LEADER BANK N.A	1	\$347,000.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.25%	0	\$0.00
	LPMC LLC	1	\$343,515.30	0.34%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$311,200.00	0.31%	0	\$0.00
	MARINE BANK	2	\$524,000.00	0.52%	0	\$0.00
	METRO CREDIT UNION	1	\$322,524.15	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$474,475.00	0.47%	0	\$0.00
	MID OREGON LENDING INC	1	\$316,000.00	0.31%	0	\$0.00
	MIDDLEBURG BANK	1	\$286,077.93	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC	1	\$220,500.00	0.22%	0	\$0.00
	MONARCH BANK	1	\$383,308.92	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$409,600.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.26%	0	\$0.00
	MORTGAGENETWORK	4	\$1,329,643.85	1.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$285,069.99	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,249,075.00	3.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$306,000.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$723,600.00	0.72%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$328,000.00	0.32%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$238,500.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$268,000.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$296,300.00	0.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$372,000.00	0.37%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$613,750.00	0.61%	0	\$0.00
	NJ LENDERS CORP	2	\$660,226.00	0.65%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,670.30	0.23%	0	\$0.00
	NRL FCU	1	\$387,000.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,137.00	0.25%	0	\$0.00
	ON Q FINANCIAL INC	1	\$324,011.25	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,400.00	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00

	PARKSIDE LENDING LLC	2	\$500,000.00	0.5%	0	\$0.00	N
	PEOPLES BANK - EVERETT	1	\$290,800.00	0.29%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,293,060.55	2.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$235,000.00	0.23%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$625,500.00	0.62%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$359,492.76	0.36%	0	\$0.00	N
	R P FUNDING INC	1	\$276,000.00	0.27%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$281,250.00	0.28%	0	\$0.00	N
	RMK FINANCIAL CORP	1	\$328,515.32	0.33%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$485,000.00	0.48%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$1,037,500.00	1.03%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$625,500.00	0.62%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,605.00	0.21%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,650.00	0.33%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$575,668.35	0.57%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.31%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,894,570.97	1.88%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,423.00	0.25%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$648,000.00	0.64%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,014,196.28	1%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,550.00	0.23%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$257,939.44	0.26%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$293,818.87	0.29%	0	\$0.00	N
	STEARNS LENDING INC	28	\$8,477,804.41	8.4%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$386,429.87	0.38%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$311,980.00	0.31%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$247,500.00	0.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,789,114.10	1.77%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$634,600.00	0.63%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$286,000.00	0.28%	0	\$0.00	N

	THINK MUTUAL BANK	1	\$241,300.00	0.24%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$292,577.84	0.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,912,600.00	2.88%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$862,974.35	0.85%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,048,289.19	5%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$206,000.00	0.2%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$777,500.00	0.77%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$525,592.80	0.52%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,400.00	0.98%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,840,199.17	1.82%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$218,168.12	0.17%	0	\$0.00	N
Total		330	\$100,983,855.17	100%	0	\$0.00	
3138WFD94	A & D MORTGAGE LLC	1	\$127,600.00	0.51%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$948,725.00	3.76%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,823.65	0.51%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$126,000.00	0.5%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$271,850.00	1.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,600.00	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$130,519.93	0.52%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,468.62	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.54%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,350.00	0.5%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$140,650.00	0.56%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$125,550.00	0.5%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00	0.59%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$270,000.00	1.07%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$410,572.00	1.63%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$137,250.00	0.54%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,819.78	0.55%	0	\$0.00	N
	BANK OF COMMERCE	1	\$128,155.00	0.51%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$132,000.00	0.52%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$142,228.77	0.56%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$261,670.00	1.04%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$139,500.00	0.55%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$131,250.00	0.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,000.00	0.53%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$131,175.00	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$125,000.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,320.00	1.1%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.5%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$409,800.00	1.62%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.56%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$133,200.00	0.53%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$410,500.00	1.63%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$131,200.00	0.52%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$128,952.00	0.51%	0	\$0.00	N
	CITY BANK	1	\$138,800.00	0.55%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$144,045.00	0.57%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.56%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,450.00	1.04%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,440.00	0.58%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,816.80	0.54%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$265,063.40	1.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$407,872.76	1.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,224.40	3.36%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$129,752.00	0.51%	0	\$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,500.00	0.56%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.59%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$403,700.00	1.6%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.54%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$134,818.15	0.53%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,665.00	0.54%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$129,010.00	0.51%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,000.00	0.55%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$138,563.10	0.55%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,831.44	0.51%	0	\$0.00	N
	HOWARD BANK	1	\$129,820.90	0.51%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$135,375.00	0.54%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$131,100.00	0.52%	0	\$0.00	N
	MARQUETTE BANK	1	\$131,600.00	0.52%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	N
	METRO BANK	1	\$127,831.44	0.51%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.51%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$131,830.09	0.52%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$127,360.00	0.5%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,500.00	0.59%	0	\$0.00	N

	MORTGAGENETWORK	1	\$142,303.67	0.56%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,400.00	0.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	8	\$1,081,155.41	4.28%	0	\$0.00	N
	MUFG UNION BANK, N.A	4	\$557,036.46	2.21%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$142,400.00	0.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,820.90	0.51%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$125,573.00	0.5%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$126,550.00	0.5%	0	\$0.00	N
	NORTHVIEW BANK	1	\$136,000.00	0.54%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,100.00	0.5%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	N
	PACOR MORTGAGE CORP. - COR	1	\$148,359.89	0.59%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$542,100.00	2.15%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$136,000.00	0.54%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.00	0.52%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$141,933.94	0.56%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$552,694.90	2.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$134,910.00	0.53%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$142,000.00	0.56%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	N
	R P FUNDING INC	5	\$681,370.87	2.7%	0	\$0.00	N
	RANLIFE, INC	1	\$139,650.00	0.55%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$140,372.08	0.56%	0	\$0.00	N
	RESMAC INC	2	\$264,747.00	1.05%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$259,250.00	1.03%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,750.00	1.07%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,050.00	0.52%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,100.00	1.07%	0	\$0.00	N
	SFMC, LP	1	\$140,000.00	0.55%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$144,875.00	0.57%	0	\$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	\$140,000.00	0.55%	0	\$0.00	N
	SOUTH STATE BANK	1	\$137,500.00	0.54%	0	\$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	\$138,263.51	0.55%	0	\$0.00	N
	STEARNS LENDING INC	2	\$281,216.33	1.11%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$131,872.12	0.52%	0	\$0.00	N

	SUMMIT FUNDING INC	1	\$135,134.29	0.54%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$134,400.00	0.53%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$694,309.93	2.75%	0	\$0.00	N
	THE AMERICAN MORTGAGE GROUP LLC	1	\$134,822.00	0.53%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$132,000.00	0.52%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,750.00	0.55%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$147,720.75	0.59%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$281,750.00	1.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,822.19	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,273.11	1.04%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$140,814.32	0.56%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.53%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$132,632.87	0.53%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$125,426.95	0.5%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$147,000.00	0.58%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$147,900.95	0.59%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	0.51%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,820.90	0.51%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$126,000.00	0.5%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,569.84	0.56%	0	\$0.00	N
Total		186	\$25,245,002.41	100%	0	\$0.00	
3138WFDY9	ACADEMY MORTGAGE CORPORATION	1	\$254,600.00	0.5%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.71%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$205,939.35	0.41%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$355,132.84	0.7%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$1,058,473.11	2.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$416,911.74	0.83%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$238,090.86	0.47%	0	\$0.00	N
		12	\$3,911,442.63	7.75%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANNER BANK	1	\$404,250.00	0.8%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$396,427.99	0.79%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$480,750.00	0.95%	0	\$0.00	N
	BERKSHIRE BANK	1	\$226,000.00	0.45%	0	\$0.00	N
	BETTER BANKS	1	\$217,800.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$509,950.00	1.01%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,041,850.00	2.06%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,406.06	1.02%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$406,873.89	0.81%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$793,000.00	1.57%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$252,763.00	0.5%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$231,658.22	0.46%	0	\$0.00	N
	CENTRUE BANK	1	\$212,000.00	0.42%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,000.00	0.42%	0	\$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,656.46	0.42%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$275,601.62	0.55%	0	\$0.00	N
	CMC HOME LENDING	1	\$271,408.39	0.54%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$256,900.00	0.51%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$276,600.89	0.55%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$202,500.00	0.4%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,324.12	0.77%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$283,161.88	0.56%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$199,705.36	0.4%	0	\$0.00	N
	EHJM MORTGAGE CORP	1	\$216,900.00	0.43%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$291,674.32	0.58%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,306.16	0.47%	0	\$0.00	N
		2	\$453,075.00	0.9%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,593,830.47	3.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$624,999.00	1.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$313,027.82	0.62%	0	\$0.00
	FIRST AMERICAN BANK	1	\$364,450.26	0.72%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$364,450.26	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$539,721.24	1.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$346,422.66	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$654,025.36	1.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,000.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.43%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$222,921.11	0.44%	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,631.00	0.48%	0	\$0.00
	GEORGETWON MORTGAGE LLC	1	\$315,524.05	0.62%	0	\$0.00
	GRAND BANK	1	\$272,307.09	0.54%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$304,000.00	0.6%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$209,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$214,500.00	0.42%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$244,000.00	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$268,928.23	0.53%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$217,942.48	0.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$270,368.51	0.54%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$216,573.31	0.43%	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	\$246,184.81	0.49%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,552.64	0.4%	0	\$0.00	N
	LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.45%	0	\$0.00	N
	MORTGAGENETWORK	1	\$239,653.59	0.47%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$560,209.56	1.11%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$264,920.39	0.52%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,215,184.73	2.41%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$285,000.00	0.56%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$640,200.00	1.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$266,409.00	0.53%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.82%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$516,000.00	1.02%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$215,674.67	0.43%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,887.99	0.5%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$599,165.00	1.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$458,552.99	0.91%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$505,000.00	1%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,170.74	0.44%	0	\$0.00	N
	REGENCY MORTGAGE COPR	1	\$373,449.02	0.74%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,160.00	0.44%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.45%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,673.11	0.46%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,474.00	0.47%	0	\$0.00	N
	SOUTH STATE BANK	2	\$572,153.88	1.13%	0	\$0.00	N
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$203,354.32	0.4%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$207,936.34	0.41%	0	\$0.00	N
	STEARNS LENDING INC	11	\$3,003,990.40	5.95%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$316,998.00	0.63%	0	\$0.00	N
		1	\$400,000.00	0.79%	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS						
	TJC MORTGAGE, INC	1	\$224,800.00	0.45%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$282,673.61	0.56%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,245.31	2.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,164,685.74	10.23%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS 3240	1	\$367,625.00	0.73%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$269,593.34	0.53%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,462.13	1.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS						