

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 70 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YUR45		ACCUNET MORTGAGE LLC	1	\$404,989.82	12.27%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	10	\$2,572,087.53	77.95%	0	\$0.00	NA	0	
		POLI MORTGAGE GROUP, INC	1	\$322,584.23	9.78%	0	\$0.00	NA	0	
Total			12	\$3,299,661.58	100%	0	\$0.00		0	
3138YUR52		AMERICAN FINANCIAL LENDING, INC	1	\$166,290.52	1.31%	0	\$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	2	\$320,731.49	2.53%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,795.89	1.31%	0	\$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	\$164,365.15	1.3%	0	\$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO, INC	1	\$171,768.31	1.36%	0	\$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC	2	\$316,800.91	2.5%	0	\$0.00	NA	0	
		COMMERCE UNION BANK	1	\$155,799.19	1.23%	0	\$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	\$171,165.39	1.35%	0	\$0.00	NA	0	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,349.69	1.29%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	53	\$8,602,378.92	67.98%	0	\$0.00	NA	0	
		GROUP ONE MORTGAGE, INC	1	\$169,781.17	1.34%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00	NA	0	
		HIGHTECHLENDING INC	1	\$160,594.08	1.27%	0	\$0.00	NA	0	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$158,835.76	1.26%	0	\$0.00	NA	0	
		M&T BANK	1	\$160,792.76	1.27%	0	\$0.00	NA	0	
		NORTHPOINT MORTGAGE, INC	1	\$157,000.00	1.24%	0	\$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT	1	\$150,310.65	1.19%	0	\$0.00	NA	0	

		CORPORATION							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,790.62	1.25%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$159,789.30	1.26%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,190.67	1.23%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$172,813.20	1.37%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	\$317,181.61	2.51%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,779.09	1.29%	0	\$0.00	NA	0
Total			78	\$12,655,072.68	100%	0	\$0.00		0
3138YUR60		GREEN TREE SERVICING LLC	16	\$3,457,357.12	100%	0	\$0.00	NA	0
Total			16	\$3,457,357.12	100%	0	\$0.00		0
3138YUR78		ALL WESTERN MORTGAGE, INC	1	\$219,710.29	0.45%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$187,779.21	0.39%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	4	\$991,396.65	2.05%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	\$225,209.73	0.46%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,244.29	0.58%	0	\$0.00	NA	0
		APPROVED FUNDING CORP	1	\$289,609.36	0.6%	0	\$0.00	NA	0
		ASIS LENDING INCORPORATED	2	\$826,225.36	1.7%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$244,869.71	0.51%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$623,811.81	1.29%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	\$241,055.21	0.5%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	2	\$432,440.84	0.89%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC	1	\$560,964.29	1.16%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$355,820.06	0.73%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$389,474.67	0.8%	0	\$0.00	NA	0
			1	\$215,721.96	0.44%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP, INC							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$408,211.73	0.84%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$636,734.01	1.31%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$219,703.65	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,835,446.50	3.79%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$920,039.49	1.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$19,518,721.10	40.26%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$378,100.70	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,001,927.18	2.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$175,169.02	0.36%	0	\$0.00	NA	0
	HOWARD BANK	4	\$892,184.89	1.84%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$207,726.09	0.43%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$204,723.87	0.42%	0	\$0.00	NA	0
	M&T BANK	2	\$502,150.87	1.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,731.36	0.42%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$247,665.94	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$370,500.25	0.76%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$424,427.52	0.88%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$462,797.79	0.95%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	2	\$690,119.83	1.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$967,889.96	2%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$175,768.23	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$573,516.84	1.18%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$256,154.49	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,962,636.17	4.05%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$443,415.32	0.91%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$487,169.55	1%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,723.64	0.47%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$199,530.87	0.41%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$256,553.95	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$507,315.71	1.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$250,911.57	0.52%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	3	\$821,797.18	1.7%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$282,827.07	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$442,702.87	0.91%	0	\$0.00	NA	0
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$507,360.86	1.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$562,191.69	1.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	3	\$819,894.09	1.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$409,890.74	0.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$1,038,374.05	2.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$320,727.40	0.66%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$399,508.17	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$257,702.59	0.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$614,228.47	1.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$306,724.71	0.65%	0	\$0.00	NA	0
Total		181	\$48,477,931.42	100%	0	\$0.00		0
3138YURA1	GREEN TREE SERVICING LLC	12	\$1,694,485.85	100%	0	\$0.00	NA	0
Total		12	\$1,694,485.85	100%	0	\$0.00		0
3138YURC7	GREEN TREE SERVICING LLC	44	\$2,841,961.52	100%	0	\$0.00	NA	0
Total		44	\$2,841,961.52	100%	0	\$0.00		0
3138YURD5	GREEN TREE SERVICING LLC	26	\$2,487,518.67	95.92%	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC	1	\$105,710.67	4.08%	0	\$0.00	NA	0
Total			27	\$2,593,229.34	100%	0	\$0.00		0
3138YURE3		DITECH MORTGAGE CORP	1	\$123,661.54	5.56%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$2,098,847.17	94.44%	0	\$0.00	NA	0
Total			19	\$2,222,508.71	100%	0	\$0.00		0
3138YURF0		GREEN TREE SERVICING LLC	32	\$4,401,281.09	97.1%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$131,645.13	2.9%	0	\$0.00	NA	0
Total			33	\$4,532,926.22	100%	0	\$0.00		0
3138YURG8		DITECH MORTGAGE CORP	1	\$153,527.59	4.71%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$2,945,947.74	90.43%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$158,373.09	4.86%	0	\$0.00	NA	0
Total			20	\$3,257,848.42	100%	0	\$0.00		0
3138YURL7		DITECH MORTGAGE CORP	1	\$65,625.58	2.29%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	42	\$2,805,678.54	97.71%	0	\$0.00	NA	0
Total			43	\$2,871,304.12	100%	0	\$0.00		0
3138YURM5		GREEN TREE SERVICING LLC	48	\$4,658,475.97	96.07%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$99,734.94	2.06%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	\$90,758.79	1.87%	0	\$0.00	NA	0
Total			50	\$4,848,969.70	100%	0	\$0.00		0
3138YURN3		GREEN TREE SERVICING LLC	19	\$2,198,198.78	95.05%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$114,406.29	4.95%	0	\$0.00	NA	0
Total			20	\$2,312,605.07	100%	0	\$0.00		0
3138YURP8		GREEN TREE SERVICING LLC	27	\$3,728,868.23	100%	0	\$0.00	NA	0
Total			27	\$3,728,868.23	100%	0	\$0.00		0
3138YURQ6		BANKERS MORTGAGE CORPORATION	1	\$57,165.66	2.68%	0	\$0.00	NA	0
			1	\$69,000.26	3.23%	0	\$0.00	NA	0

	CONSUMER FIRST MORTGAGE, INC							
	CORNERSTONE MORTGAGE, INC	1	\$78,736.19	3.69%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$402,895.04	18.88%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$58,913.08	2.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$62,518.70	2.93%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$82,880.42	3.88%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$35,946.96	1.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$67,743.26	3.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$43,104.18	2.02%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$70,670.00	3.31%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$62,907.19	2.95%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$79,779.66	3.74%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$46,732.57	2.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$129,916.43	6.09%	0	\$0.00	NA	0
	NTFN, INC	1	\$73,046.93	3.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$59,114.70	2.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$47,431.02	2.22%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$102,968.70	4.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	2	\$119,986.86	5.62%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,885.53	3.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$49,852.44	2.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$129,411.10	6.06%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$44,935.16	2.11%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,478.31	3.87%	0	\$0.00	NA	0
Total		34	\$2,134,020.35	100%	0	\$0.00		0
3138YURR4	ALLIED FIRST BANK, SB	1	\$104,552.48	4.36%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$99,698.29	4.16%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$102,600.00	4.28%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,356.36	4.06%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$480,191.10	20.04%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$100,000.00	4.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$607,656.43	25.36%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$99,855.91	4.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,609.45	4.16%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$106,942.22	4.46%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	4.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,864.45	3.75%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,850.65	4.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,055.00	4.26%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$99,859.10	4.18%	0	\$0.00	NA	0
Total		24	\$2,396,091.44	100%	0	\$0.00		0
3138YURS2	AMBECK MORTGAGE ASSOCIATES	1	\$116,122.44	5.53%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$113,763.85	5.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,838.62	5.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,141.89	5.68%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$367,955.93	17.53%	0	\$0.00	NA	0
	ESSEX BANK	1	\$115,433.44	5.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$112,337.62	5.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$346,191.82	16.49%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$118,578.90	5.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,672.56	5.51%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$119,823.22	5.71%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$115,832.57	5.52%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION	1	\$111,838.62	5.33%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$114,335.03	5.45%	0	\$0.00	NA	0
Total			18	\$2,098,866.51	100%	0	\$0.00		0
3138YURT0		AMERICAN FINANCING CORPORATION	1	\$139,798.29	4.43%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$273,826.16	8.68%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$127,320.35	4.04%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$134,809.78	4.27%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$261,018.88	8.27%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	\$144,791.08	4.59%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	7	\$979,704.12	31.05%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$126,812.90	4.02%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$144,790.71	4.59%	0	\$0.00	NA	0
		LAKESIDE BANK	1	\$133,902.44	4.24%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,788.66	4.75%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$149,779.02	4.75%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	\$131,814.01	4.18%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$130,807.01	4.15%	0	\$0.00	NA	0
		THE BANK OF MAINE	1	\$126,313.64	3.99%	0	\$0.00	NA	0
Total			23	\$3,155,277.05	100%	0	\$0.00		0
3138YURU7		AMERICAN FINANCING CORPORATION	1	\$154,287.14	2.42%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$151,776.07	2.38%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$159,524.91	2.5%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$162,765.14	2.56%	0	\$0.00	NA	0
		DHA FINANCIAL, INC	1	\$154,771.65	2.43%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	7	\$1,130,760.11	17.76%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$174,469.29	2.74%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,760.48	2.67%	0	\$0.00	NA	0
		FIRST HOPE BANK	1	\$174,747.41	2.74%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$173,496.86	2.72%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION	1	\$167,768.54	2.63%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$170,165.23	2.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,296,115.31	20.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$171,103.94	2.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$159,779.57	2.51%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$174,254.13	2.74%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$172,800.00	2.71%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$159,625.26	2.51%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$153,528.38	2.41%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$161,761.35	2.54%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$326,150.03	5.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$164,662.41	2.59%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,100.00	2.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$323,364.71	5.08%	0	\$0.00	NA	0
Total		39	\$6,368,537.92	100%	0	\$0.00		0
3138YURV5	COMPASS MORTGAGE, INC	1	\$210,000.00	10.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$418,401.00	20.32%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,417.64	11.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,137.19	8.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$398,412.19	19.35%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$312,109.62	15.16%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,468.99	14.83%	0	\$0.00	NA	0
Total		8	\$2,058,946.63	100%	0	\$0.00		0
3138YURW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,484.82	1.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$134,065.04	2.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$134,817.05	2.3%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$59,120.25	1.01%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	58	\$3,990,749.89	68.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$77,298.08	1.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$51,282.38	0.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$84,888.07	1.45%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$84,882.89	1.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$139,657.32	2.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$63,585.57	1.09%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$79,889.78	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$232,691.10	3.97%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$115,043.01	1.97%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$72,306.80	1.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$106,635.02	1.82%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$52,355.08	0.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$61,918.36	1.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,139.44	1.37%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$80,391.57	1.37%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$68,907.05	1.17%	0	\$0.00	NA	0
Total		85	\$5,854,108.57	100%	0	\$0.00		0
3138YURX1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,869.12	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,110.14	1.04%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$94,874.90	0.98%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,265.62	1.08%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$196,840.48	2.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	77	\$7,485,067.88	77.58%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P	1	\$94,872.03	0.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$99,474.69	1.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$90,630.49	0.94%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$101,360.16	1.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,865.29	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,873.58	0.99%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$105,707.40	1.1%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$99,862.23	1.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$100,970.51	1.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,865.29	1.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,151.91	1.02%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$97,465.54	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,857.03	0.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,075.20	1.03%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,861.73	1.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$94,737.77	0.97%	0	\$0.00	NA	0
Total		99	\$9,648,658.99	100%	0	\$0.00		0
3138YURY9	ATLANTIC HOME LOANS, INC	1	\$163,774.05	4.26%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,212,038.50	83.62%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$243,685.92	6.34%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$221,694.14	5.78%	0	\$0.00	NA	0
Total		16	\$3,841,192.61	100%	0	\$0.00		0
3138YURZ6	ALL HOME LENDING, INC	1	\$118,151.16	1.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$115,351.33	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$358,812.37	3.53%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,086.68	1.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,621.00	1.14%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$111,845.70	1.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$119,035.78	1.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,043.03	1.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$124,827.79	1.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$112,844.32	1.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$6,837,417.09	67.36%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$113,842.94	1.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$123,829.16	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,354.69	1.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$124,781.69	1.23%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$114,645.36	1.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,291.39	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,836.71	1.22%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$124,827.79	1.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$123,137.64	1.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$342,751.62	3.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$346,168.25	3.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$123,238.77	1.22%	0	\$0.00	NA	0
Total		86	\$10,150,742.26	100%	0	\$0.00		0
3138YUS28	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,073,555.00	100%	0	\$0.00	NA	0
Total		8	\$2,073,555.00	100%	0	\$0.00		0
3138YUS36	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,460.86	100%	0	\$0.00	NA	0
Total		5	\$1,209,460.86	100%	0	\$0.00		0

3138YUS44		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,058,864.70	100%	0	\$0.00	NA	0
Total			8	\$1,058,864.70	100%	0	\$0.00		0
3138YUS51		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,696,439.58	100%	0	\$0.00	NA	0
Total			17	\$2,696,439.58	100%	0	\$0.00		0
3138YUSK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,202,083.01	100%	0	\$0.00	NA	0
Total			7	\$1,202,083.01	100%	0	\$0.00		0
3138YUSW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,701,877.22	100%	0	\$0.00	NA	0
Total			39	\$9,701,877.22	100%	0	\$0.00		0
3138YUSX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,079,157.57	100%	0	\$0.00	NA	0
Total			11	\$1,079,157.57	100%	0	\$0.00		0
3138YUSY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,049,550.00	100%	0	\$0.00		0
3138YUSZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,470,995.16	100%	0	\$0.00	NA	0
Total			11	\$1,470,995.16	100%	0	\$0.00		0
3138YUUC3		EMBRACE HOME LOANS, INC	63	\$12,120,714.78	74.72%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	16	\$3,709,585.39	22.87%	0	\$0.00	NA	0
		USAMERIBANK	2	\$391,000.00	2.41%	0	\$0.00	NA	0
Total			81	\$16,221,300.17	100%	0	\$0.00		0
3138YUUD1		EMBRACE HOME LOANS, INC	26	\$6,316,109.81	40.22%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	29	\$8,277,874.59	52.71%	0	\$0.00	NA	0
		USAMERIBANK	4	\$1,109,090.32	7.07%	0	\$0.00	NA	0
Total			59	\$15,703,074.72	100%	0	\$0.00		0
3138YUUE9		EMBRACE HOME LOANS, INC	12	\$3,055,828.97	51.21%	0	\$0.00	NA	0
			9	\$2,503,750.00	41.96%	0	\$0.00	NA	0

		ROCKLAND TRUST COMPANY							
		USAMERIBANK	1	\$408,000.00	6.83%	0	\$0.00	NA	0
Total			22	\$5,967,578.97	100%	0	\$0.00		0
3138YUUF6		ATLANTIS MORTGAGE	1	\$231,373.83	1.08%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	88	\$18,771,394.96	87.47%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	7	\$1,882,834.47	8.77%	0	\$0.00	NA	0
		USAMERIBANK	3	\$574,450.00	2.68%	0	\$0.00	NA	0
Total			99	\$21,460,053.26	100%	0	\$0.00		0
3138YUUG4		EMBRACE HOME LOANS, INC	53	\$10,652,774.02	95%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$393,750.00	3.51%	0	\$0.00	NA	0
		USAMERIBANK	1	\$167,200.00	1.49%	0	\$0.00	NA	0
Total			55	\$11,213,724.02	100%	0	\$0.00		0
3138YUUH2		EMBRACE HOME LOANS, INC	77	\$15,049,850.36	100%	0	\$0.00	NA	0
Total			77	\$15,049,850.36	100%	0	\$0.00		0
3138YUX22		CLIFFCO INC	1	\$279,183.66	5.36%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	17	\$4,783,739.86	91.79%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$148,569.92	2.85%	0	\$0.00	NA	0
Total			19	\$5,211,493.44	100%	0	\$0.00		0
3138YUX30		JPMORGAN CHASE BANK, N.A	14	\$3,427,438.49	72.29%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$293,726.58	6.2%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$642,623.39	13.55%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$377,490.83	7.96%	0	\$0.00	NA	0
Total			17	\$4,741,279.29	100%	0	\$0.00		0
3138YUXM8		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$263,498.08	22.14%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,504.25	27.6%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, N.A	2	\$423,226.16	35.56%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$174,953.38	14.7%	0	\$0.00	NA	0
Total			5	\$1,190,181.87	100%	0	\$0.00		0
3138YUXN6		FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,113.23	5.09%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,191.38	6.99%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,987.02	6.68%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$1,383,680.86	35.4%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$153,787.83	3.93%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,944.81	6.83%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$266,812.47	6.83%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$402,286.43	10.29%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	2	\$322,257.69	8.24%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$244,292.82	6.25%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$135,299.02	3.47%	0	\$0.00	NA	0
Total			20	\$3,908,653.56	100%	0	\$0.00		0
3138YUXS5		JPMORGAN CHASE BANK, N.A	5	\$1,114,890.42	100%	0	\$0.00	NA	0
Total			5	\$1,114,890.42	100%	0	\$0.00		0
3138YUXT3		EMC HOLDINGS LLC	1	\$245,034.30	4.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	19	\$4,104,564.52	73.71%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$275,219.90	4.94%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,322.20	6.69%	0	\$0.00	NA	0

		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$324,413.86	5.83%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,651.98	4.43%	0	\$0.00	NA	0
Total			24	\$5,568,206.76	100%	0	\$0.00		0
3138YUXX4		JPMORGAN CHASE BANK, N.A	10	\$2,143,212.32	100%	0	\$0.00	NA	0
Total			10	\$2,143,212.32	100%	0	\$0.00		0
3138YUXZ9		JPMORGAN CHASE BANK, N.A	7	\$1,900,133.20	100%	0	\$0.00	NA	0
Total			7	\$1,900,133.20	100%	0	\$0.00		0
3138YUY21		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$17,524,522.80	100%	0	\$0.00	NA	0
Total			70	\$17,524,522.80	100%	0	\$0.00		0
3138YUY39		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,842,050.00	100%	0	\$0.00	NA	0
Total			22	\$5,842,050.00	100%	0	\$0.00		0
3138YUY47		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,999.40	100%	0	\$0.00	NA	0
Total			6	\$1,383,999.40	100%	0	\$0.00		0
3138YUY54		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,086,306.05	100%	0	\$0.00	NA	0
Total			11	\$1,086,306.05	100%	0	\$0.00		0
3138YUY62		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,957,900.00	100%	0	\$0.00	NA	0
Total			15	\$1,957,900.00	100%	0	\$0.00		0
3138YUY70		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,572,050.00	100%	0	\$0.00		0
3138YUY88		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,092,573.25	100%	0	\$0.00	NA	0
Total			16	\$1,092,573.25	100%	0	\$0.00		0
3138YUY96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,280,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,280,250.00	100%	0	\$0.00		0

3138YUYK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	92	\$23,740,705.17	100%	0	\$0.00	NA	0
Total			92	\$23,740,705.17	100%	0	\$0.00		0
3138YUYL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	281	\$78,948,902.16	100%	0	\$0.00	NA	0
Total			281	\$78,948,902.16	100%	0	\$0.00		0
3138YUYM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,876,232.39	100%	0	\$0.00	NA	0
Total			16	\$4,876,232.39	100%	0	\$0.00		0
3138YUYN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,225,089.38	100%	0	\$0.00	NA	0
Total			24	\$2,225,089.38	100%	0	\$0.00		0
3138YUYPO		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,949,125.70	100%	0	\$0.00	NA	0
Total			15	\$1,949,125.70	100%	0	\$0.00		0
3138YUYQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,107,315.50	100%	0	\$0.00	NA	0
Total			7	\$1,107,315.50	100%	0	\$0.00		0
3138YUYR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,975,414.54	100%	0	\$0.00	NA	0
Total			28	\$1,975,414.54	100%	0	\$0.00		0
3138YUYS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,683,702.81	100%	0	\$0.00	NA	0
Total			27	\$1,683,702.81	100%	0	\$0.00		0
3138YUYT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,228,969.84	100%	0	\$0.00	NA	0
Total			23	\$3,228,969.84	100%	0	\$0.00		0
3138YUYU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,869,005.54	100%	0	\$0.00	NA	0
Total			23	\$5,869,005.54	100%	0	\$0.00		0
3138YUYV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,853.45	100%	0	\$0.00	NA	0
Total			4	\$1,000,853.45	100%	0	\$0.00		0
3138YUYW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,566,403.25	100%	0	\$0.00	NA	0
Total			16	\$1,566,403.25	100%	0	\$0.00		0

3138YUYX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,111,821.73	100%	0	\$0.00	NA	0
Total			8	\$1,111,821.73	100%	0	\$0.00		0
3138YUYY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,543,972.54	100%	0	\$0.00	NA	0
Total			23	\$1,543,972.54	100%	0	\$0.00		0
3138YUYZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,280.48	100%	0	\$0.00	NA	0
Total			9	\$1,128,280.48	100%	0	\$0.00		0
3138YUZA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,564,654.27	100%	0	\$0.00	NA	0
Total			13	\$2,564,654.27	100%	0	\$0.00		0
3138YUZB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$10,342,535.03	100%	0	\$0.00	NA	0
Total			52	\$10,342,535.03	100%	0	\$0.00		0
3138YUZC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$13,373,061.15	100%	0	\$0.00	NA	0
Total			87	\$13,373,061.15	100%	0	\$0.00		0
3138YUZD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,138,700.00	100%	0	\$0.00	NA	0
Total			13	\$3,138,700.00	100%	0	\$0.00		0
3138YUZE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,426,806.60	100%	0	\$0.00	NA	0
Total			11	\$3,426,806.60	100%	0	\$0.00		0
3138YUZF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,351,950.00	100%	0	\$0.00	NA	0
Total			5	\$1,351,950.00	100%	0	\$0.00		0
3138YV2E8		ACCUNET MORTGAGE LLC	1	\$138,550.00	1.14%	0	\$0.00	NA	0
		AFI FINANCIAL INC	1	\$162,779.65	1.34%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$156,730.00	1.29%	0	\$0.00	NA	0
		AMERICASH	2	\$560,306.59	4.62%	0	\$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	\$354,415.79	2.92%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	2	\$334,747.01	2.76%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$224,904.73	1.86%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$99,559.07	0.82%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,249.75	1.41%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$124,449.27	1.03%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	7	\$1,128,868.88	9.32%	0	\$0.00	NA	0	
	EQUITY BANK	1	\$142,867.26	1.18%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$346,930.40	2.86%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$263,506.93	2.17%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$293,700.28	2.42%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	\$214,000.00	1.77%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$106,722.95	0.88%	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$152,319.14	1.26%	0	\$0.00	NA	0	
	LAKESIDE BANK	1	\$257,720.00	2.13%	0	\$0.00	NA	0	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$258,854.49	2.14%	0	\$0.00	NA	0	
	M&T BANK	1	\$295,678.34	2.44%	0	\$0.00	NA	0	
	MERIT BANK	1	\$199,118.84	1.64%	0	\$0.00	NA	0	
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$378,308.99	3.12%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$148,000.00	1.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	\$301,412.23	2.49%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP	1	\$91,598.70	0.76%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,242.56	0.56%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	3	\$552,355.66	4.56%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,405.21	1.11%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	3	\$567,296.94	4.68%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$391,200.00	3.23%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,412.60	1.08%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$151,329.78	1.25%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$157,794.67	1.3%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$257,200.00	2.12%	0	\$0.00	NA	0	

	STOCKMAN BANK OF MONTANA	1	\$163,200.00	1.35%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$413,170.12	3.41%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$853,208.21	7.04%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	2	\$225,400.81	1.86%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$316,101.15	2.61%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$413,171.59	3.41%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,144.34	3.44%	0	\$0.00	NA	0
Total		62	\$12,117,932.93	100%	0	\$0.00		0
3138YV2F5	AFI FINANCIAL INC	1	\$127,000.00	2.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$145,382.10	2.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,413.47	2.2%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$139,000.00	2.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$269,330.00	4.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$150,000.00	2.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$3,713,619.46	58.65%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$127,163.00	2.01%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$132,700.00	2.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$137,000.00	2.16%	0	\$0.00	NA	0
	M&T BANK	1	\$130,000.00	2.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,442.94	2.03%	0	\$0.00	NA	0
	MERIT BANK	1	\$150,000.00	2.37%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$141,250.00	2.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,445.58	2.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,900.00	2.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,411.09	2.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$142,000.00	2.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$147,877.85	2.33%	0	\$0.00	NA	0

Total			46	\$6,331,935.49	100%	0	\$0.00		0
3138YV2G3		ACCUNET MORTGAGE LLC	1	\$161,600.00	6.12%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,294.61	6.22%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$159,000.00	6.02%	0	\$0.00	NA	0
		ESSEX BANK	1	\$175,000.00	6.62%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$1,652,771.96	62.55%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$174,259.38	6.6%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$155,339.78	5.87%	0	\$0.00	NA	0
Total			16	\$2,642,265.73	100%	0	\$0.00		0
3138YV2H1		AMERICAN FINANCING CORPORATION	1	\$234,400.00	2.63%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$323,638.40	3.63%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$195,253.17	2.19%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	3	\$987,472.65	11.07%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$330,111.17	3.7%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$4,819,757.49	54.06%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$196,655.67	2.21%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$248,920.41	2.79%	0	\$0.00	NA	0
		MERIT BANK	1	\$245,000.00	2.75%	0	\$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,751.42	2.89%	0	\$0.00	NA	0
		PREMIER LENDING, INC	1	\$224,047.76	2.51%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$382,872.74	4.29%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$470,459.58	5.28%	0	\$0.00	NA	0
Total			33	\$8,916,340.46	100%	0	\$0.00		0
3138YV2J7		GREEN TREE SERVICING LLC	32	\$2,095,736.98	97.67%	0	\$0.00	NA	0
		HOWARD BANK	1	\$50,000.00	2.33%	0	\$0.00	NA	0
Total			33	\$2,145,736.98	100%	0	\$0.00		0
3138YV2K4		BANK OF ANN ARBOR	1	\$105,560.39	4.52%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,597.16	3.66%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	22	\$2,146,190.87	91.82%	0	\$0.00	NA	0

Total			24	\$2,337,348.42	100%	0	\$0.00		0
3138YV2L2		GREEN TREE SERVICING LLC	10	\$2,366,018.08	78.56%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$187,228.21	6.22%	0	\$0.00	NA	0
		HOWARD BANK	1	\$195,000.00	6.47%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$263,597.49	8.75%	0	\$0.00	NA	0
Total			13	\$3,011,843.78	100%	0	\$0.00		0
3138YV2M0		GREEN TREE SERVICING LLC	8	\$1,897,094.82	100%	0	\$0.00	NA	0
Total			8	\$1,897,094.82	100%	0	\$0.00		0
3138YV2N8		ACADEMY MORTGAGE CORPORATION	2	\$604,204.92	3.64%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$130,000.00	0.78%	0	\$0.00	NA	0
		ASIS LENDING INCORPORATED	1	\$412,500.00	2.49%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	5	\$1,791,757.37	10.79%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$322,718.67	1.94%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$735,000.00	4.43%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$255,000.00	1.54%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	44	\$9,530,152.78	57.42%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$122,211.54	0.74%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,741.07	1.68%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$365,690.00	2.2%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,284.41	2.51%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	1.93%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$480,243.02	2.89%	0	\$0.00	NA	0
Total			65	\$16,598,503.78	100%	0	\$0.00		0
3138YV2P3		ACADEMY MORTGAGE CORPORATION	2	\$391,225.43	2.32%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$536,361.86	3.17%	0	\$0.00	NA	0

	ASIS LENDING INCORPORATED	1	\$350,000.00	2.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$695,905.18	4.12%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$450,000.00	2.66%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$400,000.00	2.37%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$584,059.05	3.46%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,562,815.07	9.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$169,440.38	1%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$470,000.00	2.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$7,336,455.20	43.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$407,400.00	2.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$406,400.00	2.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,563.19	2.02%	0	\$0.00	NA	0
	NTFN, INC	1	\$416,329.27	2.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$142,779.83	0.84%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$461,500.00	2.73%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$401,866.56	2.38%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$242,126.63	1.43%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$283,000.00	1.67%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$313,983.05	1.86%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$417,000.00	2.48%	0	\$0.00	NA	0
Total		67	\$16,899,210.70	100%	0	\$0.00		0
3138YV2Q1	DITECH MORTGAGE CORP	1	\$417,000.00	12.15%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,505.99	12.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	6.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$410,000.00	11.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING	3	\$707,803.45	20.61%	0	\$0.00	NA	0

		LLC							
		MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	7.69%	0	\$0.00	NA	0
		PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	7.69%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	6.55%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$313,084.52	9.12%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$210,096.83	6.12%	0	\$0.00	NA	0
Total			12	\$3,433,490.79	100%	0	\$0.00		0
3138YV2R9		ACADEMY MORTGAGE CORPORATION	4	\$1,203,514.57	28.45%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$100,000.00	2.36%	0	\$0.00	NA	0
		ESSEX BANK	1	\$172,000.00	4.07%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	8.27%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$225,000.00	5.32%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$214,750.00	5.08%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,250.00	9.75%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC	1	\$409,400.00	9.68%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$264,800.00	6.26%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	\$188,429.79	4.45%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$400,500.00	9.47%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$289,700.00	6.84%	0	\$0.00	NA	0
Total			15	\$4,230,344.36	100%	0	\$0.00		0
3138YV2S7		GREEN TREE SERVICING LLC	11	\$2,541,273.46	100%	0	\$0.00	NA	0
Total			11	\$2,541,273.46	100%	0	\$0.00		0
3138YV2T5		GREEN TREE SERVICING LLC	9	\$1,683,723.85	100%	0	\$0.00	NA	0
Total			9	\$1,683,723.85	100%	0	\$0.00		0

3138YV2U2		GREEN TREE SERVICING LLC	16	\$3,557,396.84	100%	0	\$0.00	NA	0
Total			16	\$3,557,396.84	100%	0	\$0.00		0
3138YV2V0		GREEN TREE SERVICING LLC	9	\$2,023,761.34	100%	0	\$0.00	NA	0
Total			9	\$2,023,761.34	100%	0	\$0.00		0
3138YV2W8		GREEN TREE SERVICING LLC	4	\$1,053,037.54	100%	0	\$0.00	NA	0
Total			4	\$1,053,037.54	100%	0	\$0.00		0
3138YV2X6		GREEN TREE SERVICING LLC	9	\$2,166,379.82	100%	0	\$0.00	NA	0
Total			9	\$2,166,379.82	100%	0	\$0.00		0
3138YV2Z1		ACCUNET MORTGAGE LLC	4	\$863,050.00	3.04%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	2	\$562,000.00	1.98%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$230,988.04	0.81%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$129,029.01	0.45%	0	\$0.00	NA	0
		AMERICASH	1	\$326,400.00	1.15%	0	\$0.00	NA	0
		ANCHOR BANK, N.A	1	\$370,361.04	1.31%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$380,000.00	1.34%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$108,922.81	0.38%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$60,000.00	0.21%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	2	\$629,606.62	2.22%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,752.65	0.48%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	2	\$276,650.00	0.98%	0	\$0.00	NA	0
		COMMERCIAL BANK	2	\$475,600.00	1.68%	0	\$0.00	NA	0
		DHA FINANCIAL, INC	1	\$232,000.00	0.82%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$281,765.58	0.99%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$400,500.00	1.41%	0	\$0.00	NA	0
		EQUITY BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0
		ESSEX BANK	1	\$262,400.00	0.93%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF	2	\$580,929.71	2.05%	0	\$0.00	NA	0

	LONG BEACH							
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$230,792.60	0.81%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$347,250.00	1.22%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$415,300.00	1.46%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$325,000.00	1.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,565.19	0.88%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$233,800.00	0.82%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$177,414.88	0.63%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$226,271.56	0.8%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$247,902.95	0.87%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$564,500.00	1.99%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$122,000.00	0.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$229,494.58	0.81%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$243,750.00	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$129,432.95	0.46%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$732,441.58	2.58%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$573,500.00	2.02%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$167,500.00	0.59%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$79,644.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$248,129.38	0.87%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,600.00	0.68%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$256,100.00	0.9%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$121,000.00	0.43%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	4	\$706,300.00	2.49%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$137,233.67	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$439,778.94	1.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$453,015.32	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$1,894,459.09	6.68%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$144,400.00	0.51%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$130,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$28,375.69	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,488.68	2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$902,093.79	3.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,624.88	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$248,411.70	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$338,486.99	1.19%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$430,400.00	1.52%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$147,200.00	0.52%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$200,975.00	0.71%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$288,000.00	1.02%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$747,000.00	2.63%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$118,480.93	0.42%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,466,008.99	5.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$102,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$364,000.00	1.28%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL, INC	2	\$505,000.00	1.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$432,510.15	1.52%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$214,500.00	0.76%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$118,500.00	0.42%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$338,004.23	1.19%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$450,100.00	1.59%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$284,000.00	1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$478,880.14	1.69%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$268,761.17	0.95%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$306,000.00	1.08%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$197,117.90	0.7%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$310,400.00	1.13%	0	\$0.00	NA	0
Total		129	\$28,361,352.39	100%	0	\$0.00		0
3138YV3A5	ANCHOR BANK, N.A	1	\$82,500.00	2.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$55,000.00	1.7%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$210,400.00	6.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$2,683,383.70	83.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$71,200.00	2.2%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$77,881.18	2.41%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$50,900.00	1.59%	0	\$0.00	NA	0
Total		50	\$3,231,264.88	100%	0	\$0.00		0
3138YV3B3	ACCUNET MORTGAGE LLC	1	\$100,300.00	3.12%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$103,500.00	3.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$2,902,975.41	90.3%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$108,000.00	3.36%	0	\$0.00	NA	0
Total		33	\$3,214,775.41	100%	0	\$0.00		0
3138YV3C1	BRAZOS NATIONAL BANK	1	\$124,300.00	5.5%	0	\$0.00	NA	0
		1	\$124,000.00	5.48%	0	\$0.00	NA	0

		CENTENNIAL LENDING GROUP, LLC							
		DITECH MORTGAGE CORP	2	\$237,500.00	10.5%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$120,000.00	5.31%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	13	\$1,541,244.75	68.14%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$114,750.00	5.07%	0	\$0.00	NA	0
Total			19	\$2,261,794.75	100%	0	\$0.00		0
3138YV3D9		AMBECK MORTGAGE ASSOCIATES	1	\$152,345.91	2.64%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$152,500.00	2.65%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,753.99	3.01%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	3	\$476,425.00	8.27%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$161,500.00	2.8%	0	\$0.00	NA	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$169,100.00	2.93%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$161,250.00	2.8%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	14	\$2,226,975.34	38.64%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$152,000.00	2.64%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$171,300.00	2.97%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$157,815.54	2.74%	0	\$0.00	NA	0
		M&T BANK	1	\$161,000.00	2.79%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	2.86%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	2	\$304,843.61	5.29%	0	\$0.00	NA	0
		TANDEM MORTGAGE, INC	1	\$165,809.48	2.88%	0	\$0.00	NA	0
		THE BANK OF MAINE	1	\$160,000.00	2.78%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	\$165,000.00	2.86%	0	\$0.00	NA	0
		TRISTAR FINANCE, INC	1	\$160,000.00	2.78%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	2.78%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$167,274.52	2.89%	0	\$0.00	NA	0
Total			36	\$5,763,893.39	100%	0	\$0.00		0

3138YV3E7		1ST PREFERENCE MORTGAGE CORPORATION	1	\$201,145.11	0.72%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$272,300.00	0.98%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$395,000.00	1.41%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$438,136.08	1.57%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$230,000.00	0.82%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$219,576.20	0.79%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$406,255.76	1.46%	0	\$0.00	NA	0
		DHA FINANCIAL, INC	2	\$470,000.00	1.68%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	4	\$911,000.00	3.26%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	4	\$955,521.80	3.42%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$235,011.27	0.84%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.07%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$210,000.00	0.75%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	\$185,000.00	0.66%	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A	1	\$270,000.00	0.97%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,488.58	1.25%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	\$175,247.58	0.63%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	3	\$873,000.00	3.13%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	4	\$953,163.43	3.41%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,400.00	0.65%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$201,279.24	0.72%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$192,689.32	0.69%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$649,000.00	2.32%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.72%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	37	\$8,214,600.73	29.42%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$268,000.00	0.96%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$348,548.47	1.25%	0	\$0.00	NA	0

	HIGHTECHLENDING INC	1	\$326,400.00	1.17%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$280,000.00	1%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,019.55	0.84%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$206,000.00	0.74%	0	\$0.00	NA	0	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$199,153.56	0.71%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$380,000.00	1.36%	0	\$0.00	NA	0	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$388,332.72	1.39%	0	\$0.00	NA	0	
	M&T BANK	1	\$199,154.94	0.71%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,153.54	0.71%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	\$388,400.31	1.39%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,500.00	0.9%	0	\$0.00	NA	0	
	MORTGAGE TRUST, INC	1	\$179,230.00	0.64%	0	\$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC	1	\$180,500.00	0.65%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC	1	\$215,823.37	0.77%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,670,874.59	5.98%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	2	\$414,737.92	1.49%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	\$196,000.00	0.7%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$225,463.78	0.81%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$248,931.23	0.89%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$230,053.11	0.82%	0	\$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$214,931.09	0.77%	0	\$0.00	NA	0	
	TEXAS SECURITY BANK	1	\$278,802.97	1%	0	\$0.00	NA	0	
	THE BANK OF MAINE	2	\$516,730.57	1.85%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$199,144.98	0.71%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$181,413.77	0.65%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.73%	0	\$0.00	NA	0	
	WEST ONE CAPITAL GROUP INC	1	\$385,000.00	1.38%	0	\$0.00	NA	0	

		WESTSTAR MORTGAGE, INC	2	\$419,807.22	1.5%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$412,500.00	1.51%	0	\$0.00	NA	0
Total			117	\$27,918,422.79	100%	0	\$0.00		0
3138YV3F4		GREEN TREE SERVICING LLC	40	\$3,899,519.85	95.36%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,750.00	2.29%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$96,000.00	2.35%	0	\$0.00	NA	0
Total			42	\$4,089,269.85	100%	0	\$0.00		0
3138YV3G2		CHURCHILL MORTGAGE HOME LOANS	1	\$145,600.00	8.94%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$1,482,381.74	91.06%	0	\$0.00	NA	0
Total			12	\$1,627,981.74	100%	0	\$0.00		0
3138YV3H0		GREEN TREE SERVICING LLC	41	\$2,689,708.76	98.18%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$49,863.68	1.82%	0	\$0.00	NA	0
Total			42	\$2,739,572.44	100%	0	\$0.00		0
3138YV3N7		GREEN TREE SERVICING LLC	49	\$3,304,835.97	100%	0	\$0.00	NA	0
Total			49	\$3,304,835.97	100%	0	\$0.00		0
3138YV3P2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,716.59	2.32%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$204,100.00	4.32%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	45	\$4,408,941.79	93.36%	0	\$0.00	NA	0
Total			48	\$4,722,758.38	100%	0	\$0.00		0
3138YV3Q0		GREEN TREE SERVICING LLC	18	\$2,126,874.87	100%	0	\$0.00	NA	0
Total			18	\$2,126,874.87	100%	0	\$0.00		0
3138YV3R8		GREEN TREE SERVICING LLC	11	\$1,495,855.93	91.22%	0	\$0.00	NA	0
		PERENNIAL FUNDING LLC	1	\$144,000.00	8.78%	0	\$0.00	NA	0
Total			12	\$1,639,855.93	100%	0	\$0.00		0
3138YV3T4			2	\$483,645.87	2.69%	0	\$0.00	NA	0

		AMERICAN BANK & TRUST COMPANY, INC							
		AMERICAN BANK MORTGAGE COMPANY	1	\$148,570.90	0.83%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	2	\$549,271.46	3.06%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	2	\$295,364.06	1.64%	0	\$0.00	NA	0
		BANK'34	1	\$249,124.22	1.39%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,898.45	1.17%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$310,978.93	1.73%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	3	\$810,500.00	4.51%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	2	\$505,229.98	2.81%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	2	\$559,760.72	3.12%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$369,442.72	2.06%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,701.30	1.08%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$400,645.66	2.23%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	3	\$950,973.77	5.29%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$131,401.79	0.73%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	2	\$641,923.32	3.57%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$331,999.20	1.85%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$139,789.14	0.78%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$171,740.94	0.96%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC	3	\$710,254.58	3.95%	0	\$0.00	NA	0
		M&T BANK	1	\$211,680.69	1.18%	0	\$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC	1	\$367,433.40	2.05%	0	\$0.00	NA	0
		MARKET MORTGAGE CO., LTD	1	\$270,342.20	1.51%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$378,479.09	2.11%	0	\$0.00	NA	0
		MERIDIAN BANK	2	\$304,863.13	1.7%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$612,476.13	3.41%	0	\$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	2	\$790,436.70	4.4%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,752.99	0.91%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	3	\$830,215.02	4.62%	0	\$0.00	NA	0
		PROVINCIAL BANK	1	\$248,624.97	1.38%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	1	\$403,778.11	2.25%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$275,584.30	1.53%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$223,163.38	1.24%	0	\$0.00	NA	0
	SAGE BANK	1	\$214,676.18	1.2%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$391,409.59	2.18%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,730.59	1.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$546,675.38	3.04%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	2	\$414,974.04	2.31%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$251,370.83	1.4%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$478,932.56	2.67%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	5	\$1,732,616.68	9.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,739.44	0.96%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$238,140.78	1.32%	0	\$0.00	NA	0
Total		67	\$17,961,313.19	100%	0	\$0.00		0
3138YV3U1	ADAMS BANK & TRUST	1	\$111,838.62	2.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$110,986.25	2.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	3	\$364,588.52	6.63%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$114,775.67	2.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$123,022.17	2.24%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$123,817.33	2.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$111,835.00	2.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$242,022.92	4.4%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$244,600.00	4.45%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$123,567.69	2.25%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$111,838.34	2.03%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$124,664.68	2.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$121,699.40	2.21%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$123,405.00	2.25%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A	1	\$123,825.28	2.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.27%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,830.92	2.18%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$124,815.85	2.27%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$112,770.00	2.05%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$121,424.79	2.21%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,231.47	2.08%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$118,079.63	2.15%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$119,077.88	2.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,833.74	2.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$476,475.72	8.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,817.33	2.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$113,835.75	2.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$120,625.64	2.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$122,139.67	2.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$115,829.10	2.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,439.64	4.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$121,788.16	2.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$122,219.68	2.22%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$114,584.37	2.08%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$124,818.86	2.27%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,575.64	2.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$113,000.00	2.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	2.2%	0	\$0.00	NA	0
Total		46	\$5,496,700.71	100%	0	\$0.00		0
3138YV3V9	ALL WESTERN MORTGAGE, INC	1	\$145,030.21	1.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE	1	\$145,294.99	1.19%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,415.50	1.2%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$138,899.59	1.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$130,406.00	1.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$136,463.66	1.12%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$145,135.87	1.19%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$136,806.97	1.13%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$280,800.00	2.31%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,783.88	1.23%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$268,893.10	2.21%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$134,601.41	1.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$288,432.80	2.37%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$129,812.69	1.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$270,915.54	2.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$531,593.23	4.37%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$131,764.54	1.08%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$129,791.51	1.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$128,320.17	1.06%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$135,649.86	1.12%	0	\$0.00	NA	0
	LEGACY BANK	1	\$144,875.00	1.19%	0	\$0.00	NA	0
	M&T BANK	6	\$837,354.05	6.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$694,310.53	5.71%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$144,750.00	1.19%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$141,400.49	1.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$134,102.15	1.1%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,816.83	1.07%	0	\$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$134,801.12	1.11%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP	1	\$137,547.07	1.13%	0	\$0.00	NA	0	
	NEWBRIDGE BANK	2	\$295,977.23	2.43%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC	1	\$131,995.89	1.09%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$143,797.10	1.18%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$129,796.86	1.07%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,316.12	1.07%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC	2	\$278,564.01	2.29%	0	\$0.00	NA	0	
	PLATTE VALLEY BANK OF MISSOURI	1	\$141,700.06	1.17%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	2	\$277,876.23	2.29%	0	\$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,000.00	1.22%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	2	\$255,664.27	2.1%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$146,792.87	1.21%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$129,812.36	1.07%	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$148,590.34	1.22%	0	\$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,600.00	1.1%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	2	\$287,605.32	2.37%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$134,809.78	1.11%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$272,707.97	2.24%	0	\$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$129,816.84	1.07%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$270,000.00	2.22%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	3	\$433,523.30	3.57%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	2	\$280,031.66	2.3%	0	\$0.00	NA	0	

	TUCKER MORTGAGE, LLC	2	\$295,289.34	2.43%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$133,662.14	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$142,773.55	1.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$133,008.08	1.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$129,100.00	1.06%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$264,872.82	2.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$127,638.68	1.04%	0	\$0.00	NA	0
Total		88	\$12,160,091.58	100%	0	\$0.00		0
3138YV3W7	ALLIED FIRST BANK, SB	1	\$163,758.39	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$159,769.06	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$166,254.72	1.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$158,975.69	1.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$161,262.08	1.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$343,464.83	2.87%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$169,361.03	1.42%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$163,758.39	1.37%	0	\$0.00	NA	0
	BANK'34	1	\$157,273.07	1.31%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$164,507.29	1.37%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$151,000.00	1.26%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$304,279.89	2.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$158,266.49	1.32%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$313,936.82	2.62%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$159,769.06	1.33%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$495,875.00	4.14%	0	\$0.00	NA	0
	EQUITY BANK	1	\$157,467.68	1.32%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$166,005.08	1.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$325,444.86	2.72%	0	\$0.00	NA	0
		1	\$162,700.00	1.36%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	GREENTREE MORTGAGE COMPANY, L.P	1	\$168,631.20	1.41%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$327,272.69	2.73%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,435.50	1.41%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$172,000.00	1.44%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$168,387.41	1.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$170,748.08	1.43%	0	\$0.00	NA	0
	M&T BANK	2	\$331,476.34	2.77%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$156,750.00	1.31%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$955,536.48	7.98%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$165,000.00	1.38%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$161,044.11	1.35%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$328,572.26	2.75%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$167,941.98	1.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$159,664.43	1.33%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$157,941.97	1.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,000.00	1.4%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$159,764.29	1.33%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$168,403.82	1.41%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$150,353.17	1.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,579.07	1.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,501.26	1.41%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$150,178.43	1.25%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$315,873.15	2.64%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$168,863.35	1.41%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	4	\$655,987.52	5.48%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$164,757.92	1.38%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$154,776.28	1.29%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$157,273.07	1.31%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,781.00	1.27%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$303,776.07	2.54%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$324,431.42	2.71%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$163,768.92	1.37%	0	\$0.00	NA	0
	UNITY BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0
Total		74	\$11,968,377.30	100%	0	\$0.00		0
3138YV3X5	ABC BANK	1	\$333,907.36	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$222,942.42	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$702,201.82	0.38%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$359,469.65	0.2%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$404,403.35	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$432,240.62	0.24%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$225,681.57	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$239,625.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$237,657.08	0.13%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$250,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$197,714.21	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	4	\$1,198,346.64	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,037,627.41	0.57%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	2	\$592,596.99	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$469,308.22	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,239,138.59	0.68%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$226,480.44	0.12%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	2	\$728,448.27	0.4%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC	1	\$415,822.88	0.23%	0	\$0.00	NA	0	
	ASIS LENDING INCORPORATED	1	\$217,286.47	0.12%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC	5	\$1,119,729.17	0.61%	0	\$0.00	NA	0	
	ATLANTIC HOME LENDING, INC	1	\$299,558.04	0.16%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	2	\$533,082.35	0.29%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	5	\$2,055,639.67	1.12%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	3	\$753,337.05	0.41%	0	\$0.00	NA	0	
	BANK OF THE PACIFIC	4	\$1,179,023.37	0.64%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CORPORATION	2	\$446,801.07	0.24%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$368,554.98	0.2%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	1	\$385,200.00	0.21%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$519,267.32	0.28%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	1	\$389,462.68	0.21%	0	\$0.00	NA	0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$223,684.38	0.12%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$715,962.97	0.39%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,961,778.58	1.07%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$391,500.00	0.21%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC	1	\$426,784.20	0.23%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC	1	\$218,500.00	0.12%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$466,947.04	0.25%	0	\$0.00	NA	0	
	CITYWIDE BANKS	1	\$228,420.41	0.12%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$715,167.33	0.39%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$712,558.04	0.39%	0	\$0.00	NA	0	

	COMMERCE UNION BANK	7	\$2,463,437.37	1.34%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$384,445.28	0.21%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$247,650.57	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$906,188.16	0.49%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$268,471.19	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$327,317.08	0.18%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	2	\$726,557.16	0.4%	0	\$0.00	NA	0
	D. L. EVANS BANK	3	\$879,243.15	0.48%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$643,977.77	0.35%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	0.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	25	\$7,858,311.36	4.28%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	9	\$2,641,502.87	1.44%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	10	\$3,021,021.92	1.65%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	4	\$1,455,826.02	0.79%	0	\$0.00	NA	0
	EQUITY BANK	1	\$175,396.23	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$933,682.58	0.51%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$850,275.00	0.46%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$186,023.96	0.1%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$466,678.91	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$288,592.80	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$237,649.38	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,604.07	0.15%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$695,802.17	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,077,876.89	0.59%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$560,887.50	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC. DBA PREMIER MORTGAGE PLANNING	1	\$415,822.88	0.23%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$223,691.38	0.12%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$249,500.00	0.14%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL, INC	1	\$254,082.38	0.14%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	2	\$381,955.71	0.21%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,073,131.48	1.13%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	16	\$4,510,353.95	2.46%	0	\$0.00	NA	0	
	GOLD COAST BANK	1	\$393,750.00	0.21%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A	3	\$771,130.81	0.42%	0	\$0.00	NA	0	
	GOOGAIN INC	3	\$804,950.31	0.44%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	2	\$501,250.00	0.27%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	2	\$405,466.42	0.22%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	18	\$4,828,457.45	2.63%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,143,053.06	0.62%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	\$298,344.52	0.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$180,189.92	0.1%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$199,218.90	0.11%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	5	\$1,504,708.56	0.82%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	3	\$778,459.16	0.42%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK	3	\$1,025,014.53	0.56%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC	2	\$526,273.94	0.29%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$199,711.84	0.11%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$291,072.30	0.16%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	\$222,935.44	0.12%	0	\$0.00	NA	0	
	IAB FINANCIAL BANK	2	\$438,375.90	0.24%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC	3	\$626,090.85	0.34%	0	\$0.00	NA	0	
	INDEPENDENT MORTGAGE	2	\$590,622.86	0.32%	0	\$0.00	NA	0	
	INTERCAP LENDING INC	5	\$1,275,165.81	0.69%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$239,654.20	0.13%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	3	\$755,457.75	0.41%	0	\$0.00	NA	0	
	LAKE ELMO BANK	1	\$178,125.00	0.1%	0	\$0.00	NA	0	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.23%	0	\$0.00	NA	0	

	LEADER MORTGAGE COMPANY, INC	1	\$230,674.52	0.13%	0	\$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	2	\$595,532.65	0.32%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC	5	\$1,474,289.49	0.8%	0	\$0.00	NA	0	
	LOAN GALLERY, INC	1	\$343,515.30	0.19%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$640,074.79	0.35%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$909,795.74	0.5%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORPORATION	2	\$676,385.67	0.37%	0	\$0.00	NA	0	
	M&T BANK	11	\$2,785,615.75	1.52%	0	\$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	1	\$523,760.98	0.29%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	29	\$8,378,234.31	4.56%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$301,949.42	0.16%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY INC	3	\$688,445.69	0.38%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	5	\$1,477,232.13	0.8%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$239,669.34	0.13%	0	\$0.00	NA	0	
	MERIT BANK	1	\$201,303.00	0.11%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$368,080.64	0.2%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	3	\$896,937.74	0.49%	0	\$0.00	NA	0	
	MONTGOMERY BANK, N.A	1	\$227,905.00	0.12%	0	\$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,434.29	0.21%	0	\$0.00	NA	0	
	MORTGAGE 2000, INC	1	\$511,551.89	0.28%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	3	\$908,386.62	0.49%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$273,097.08	0.15%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC	1	\$175,500.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$474,328.69	0.26%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	9	\$2,794,727.15	1.52%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	\$314,566.02	0.17%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	6	\$1,651,647.93	0.9%	0	\$0.00	NA	0	

	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$184,739.34	0.1%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$1,017,164.58	0.55%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$742,937.10	0.4%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	4	\$865,863.12	0.47%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$241,900.34	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$280,125.53	0.15%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	9	\$2,799,807.58	1.53%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$359,068.36	0.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	4	\$954,147.89	0.52%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$211,374.33	0.12%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$548,208.26	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,859,153.63	1.01%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$619,285.82	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	5	\$1,379,386.43	0.75%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$311,560.39	0.17%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$303,322.02	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$431,977.16	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$4,305,428.14	2.35%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$560,448.69	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$311,540.36	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,948,748.95	1.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,435,297.90	0.78%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$229,675.94	0.13%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$533,097.81	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$261,231.41	0.14%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP	1	\$416,385.67	0.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. OF OHIO	1	\$240,844.67	0.13%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$208,750.00	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$302,054.35	0.16%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$380,438.71	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,597.81	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,964,492.32	1.07%	0	\$0.00	NA	0
	RJS, INC	1	\$379,000.00	0.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$208,705.52	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	10	\$2,792,509.47	1.52%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$300,556.57	0.16%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$949,678.87	0.52%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	3	\$925,838.97	0.5%	0	\$0.00	NA	0
	SAGE BANK	1	\$261,900.00	0.14%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$1,267,289.56	0.69%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$886,710.35	0.48%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$405,413.98	0.22%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$532,265.67	0.29%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$344,000.00	0.19%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	6	\$1,687,214.04	0.92%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$222,678.13	0.12%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	5	\$1,559,749.20	0.85%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	2	\$511,272.61	0.28%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,009,545.75	0.55%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$534,244.53	0.29%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	3	\$868,196.69	0.47%	0	\$0.00	NA	0
		1	\$347,509.67	0.19%	0	\$0.00	NA	0

	SULLIVAN FINANCIAL SERVICES, INC							
	SUMMIT MORTGAGE CORPORATION	6	\$1,852,505.95	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$198,713.27	0.11%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$389,422.08	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	5	\$1,581,424.58	0.86%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,659,253.26	0.9%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$776,515.43	0.42%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$678,801.58	0.37%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	2	\$423,874.63	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$514,543.42	0.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$577,800.00	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,318,418.58	0.72%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$523,501.63	0.29%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	5	\$1,556,680.56	0.85%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	4	\$1,105,130.25	0.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$416,385.67	0.23%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$612,302.15	0.33%	0	\$0.00	NA	0
	UNITY BANK	1	\$497,865.46	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$502,477.58	0.27%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,415.00	0.1%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$184,240.04	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	8	\$2,377,203.08	1.29%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$453,487.30	0.25%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	11	\$4,000,016.58	2.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$598,335.13	0.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$434,878.89	0.24%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	9	\$3,079,800.34	1.68%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,104,775.59	0.6%	0	\$0.00	NA	0
	WESTERN BANCORP	5	\$1,821,634.86	0.99%	0	\$0.00	NA	0
		2	\$702,701.98	0.38%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC							
		WHOLESALE CAPITAL CORPORATION	2	\$674,095.09	0.37%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	5	\$1,772,474.58	0.97%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$220,480.90	0.1%	0	\$0.00	NA	0
Total			614	\$183,569,500.47	100%	0	\$0.00		0
3138YV3Y3		ALLIED FIRST BANK, SB	1	\$74,896.68	2.46%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$59,841.68	1.97%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	3	\$185,200.00	6.08%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$83,891.87	2.76%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	30	\$1,946,205.19	63.93%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$231,797.89	7.61%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$49,403.36	1.62%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	\$75,073.74	2.47%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,405.85	2.35%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	2	\$159,689.28	5.25%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$50,000.00	1.64%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$56,726.89	1.86%	0	\$0.00	NA	0
Total			46	\$3,044,132.43	100%	0	\$0.00		0
3138YV3Z0		ABC BANK	1	\$104,000.00	2.69%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	\$105,613.88	2.74%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$101,363.28	2.63%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$95,600.00	2.48%	0	\$0.00	NA	0
		FIRST LANDMARK BANK	1	\$101,460.02	2.63%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$87,884.12	2.28%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	27	\$2,611,176.32	67.65%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, N.A	1	\$89,876.00	2.33%	0	\$0.00	NA	0
			1	\$90,685.76	2.35%	0	\$0.00	NA	0

		PREMIER HOME MORTGAGE, INC							
		RADIUS FINANCIAL GROUP INC	1	\$100,800.00	2.61%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	\$85,234.00	2.21%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	\$187,357.03	4.85%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$99,025.00	2.55%	0	\$0.00	NA	0
Total			40	\$3,860,075.41	100%	0	\$0.00		0
3138YV4A4		ALLIED FIRST BANK, SB	1	\$112,355.18	1.26%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$118,486.53	1.33%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,521.38	2.73%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,426.76	1.26%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$113,327.65	1.27%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$113,846.44	1.28%	0	\$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC	1	\$123,982.77	1.39%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,366.69	1.33%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$111,949.00	1.26%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$110,650.75	1.24%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$228,800.00	2.57%	0	\$0.00	NA	0
		ESSEX BANK	1	\$112,887.52	1.27%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	2	\$235,765.67	2.65%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$123,329.85	1.39%	0	\$0.00	NA	0
		FREEDOM LENDING	1	\$123,423.47	1.39%	0	\$0.00	NA	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$119,225.00	1.34%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$232,294.47	2.61%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$122,830.54	1.38%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,050.21	1.25%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	25	\$2,931,408.73	32.98%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$117,587.77	1.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$121,332.60	1.37%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$110,146.60	1.24%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$119,834.67	1.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,403.10	1.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$115,940.05	1.3%	0	\$0.00	NA	0
	M&T BANK	1	\$119,043.03	1.34%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$232,400.00	2.61%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$111,855.83	1.26%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$122,334.99	1.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,545.06	2.63%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$116,568.55	1.31%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$118,836.05	1.34%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$110,247.90	1.24%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	1.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,846.44	1.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,834.67	1.35%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$119,834.67	1.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,340.87	1.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$231,580.51	2.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$110,098.11	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$242,572.93	2.73%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,838.36	1.37%	0	\$0.00	NA	0
Total		76	\$8,888,791.55	100%	0	\$0.00		0
3138YV4B2	ABC BANK	1	\$141,908.94	1.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$127,831.44	0.91%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,823.65	0.91%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$127,827.58	0.91%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$143,801.61	1.03%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$125,826.41	0.9%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,176.28	0.89%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC	1	\$129,600.00	0.92%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$140,423.10	1%	0	\$0.00	NA	0	
	CONSUMER FIRST MORTGAGE, INC	1	\$128,173.17	0.91%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$127,124.61	0.91%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,427.90	0.96%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$129,521.30	0.92%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	3	\$399,200.00	2.85%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$140,000.00	1%	0	\$0.00	NA	0	
	ESSEX BANK	1	\$146,400.00	1.04%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	2	\$269,636.30	1.92%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$147,805.11	1.05%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	33	\$4,557,479.74	32.49%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$275,133.36	1.96%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	2	\$271,786.03	1.94%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	5	\$683,209.61	4.87%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	\$282,115.10	2.01%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$146,198.30	1.04%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	0.96%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC	2	\$282,115.40	2.01%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$130,945.34	0.93%	0	\$0.00	NA	0	

	NEIGHBORHOOD LOANS, INC	1	\$134,814.01	0.96%	0	\$0.00	NA	0	
	NEWBRIDGE BANK	1	\$133,915.25	0.95%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$143,810.37	1.03%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,826.41	0.9%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$697,990.21	4.98%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$137,700.00	0.98%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$145,000.00	1.03%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$419,409.53	2.99%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$139,807.11	1%	0	\$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,816.76	0.95%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$143,721.72	1.02%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	\$140,805.74	1%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,312.09	0.99%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$146,497.88	1.04%	0	\$0.00	NA	0	
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$143,801.61	1.03%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$135,920.00	0.97%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$137,560.21	0.98%	0	\$0.00	NA	0	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$127,919.20	0.91%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$144,530.00	1.03%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$134,822.22	0.96%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$131,669.14	0.94%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$293,703.20	2.09%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$282,406.80	2.01%	0	\$0.00	NA	0	
		1	\$135,624.59	1.01%	0	\$0.00	NA	0	

		WILLIAM RAVEIS MORTGAGE LLC								
Total			102	\$14,025,874.33	100%	0	\$0.00		0	
3138YV4C0		GREEN TREE SERVICING LLC	10	\$2,076,516.39	93.37%	0	\$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	1	\$147,400.00	6.63%	0	\$0.00	NA	0	
Total			11	\$2,223,916.39	100%	0	\$0.00		0	
3138YV4D8		GREEN TREE SERVICING LLC	10	\$2,217,988.02	58.33%	0	\$0.00	NA	0	
		GSF MORTGAGE CORPORATION	1	\$153,900.00	4.05%	0	\$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC	1	\$217,923.46	5.73%	0	\$0.00	NA	0	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$279,897.40	7.36%	0	\$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,125.74	7.97%	0	\$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	\$233,378.03	6.14%	0	\$0.00	NA	0	
		UNITED FIDELITY FUNDING CORP	1	\$396,552.91	10.42%	0	\$0.00	NA	0	
Total			16	\$3,802,765.56	100%	0	\$0.00		0	
3138YV4E6		1ST PREFERENCE MORTGAGE CORP	1	\$161,287.33	1.03%	0	\$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	\$151,391.14	0.97%	0	\$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORATION	1	\$174,758.90	1.12%	0	\$0.00	NA	0	
		ALLIED FIRST BANK, SB	1	\$166,370.47	1.07%	0	\$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	\$170,969.39	1.09%	0	\$0.00	NA	0	
		AMERICAN MIDWEST BANK	1	\$151,795.26	0.97%	0	\$0.00	NA	0	
		AMERICASH	1	\$156,484.11	1%	0	\$0.00	NA	0	
		BANK OF NORTH CAROLINA	2	\$325,600.79	2.09%	0	\$0.00	NA	0	
		BANKERS MORTGAGE CORPORATION	1	\$150,996.33	0.97%	0	\$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,520.00	1.09%	0	\$0.00	NA	0	
		CENTRAL BANK	1	\$161,405.00	1.03%	0	\$0.00	NA	0	
		CITYWIDE HOME LOANS, A	1	\$171,286.46	1.1%	0	\$0.00	NA	0	

	UTAH CORPORATION							
	COMMERCE UNION BANK	2	\$318,460.64	2.04%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$332,546.36	2.13%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$155,794.57	1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$640,323.95	4.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$160,050.00	1.03%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$484,000.00	3.1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$320,328.00	2.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$325,810.54	2.09%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$168,055.00	1.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$333,340.12	2.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,463.07	1.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$2,764,753.62	17.71%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$150,142.86	0.96%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$174,758.90	1.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$474,255.53	3.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$161,776.81	1.04%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$338,823.90	2.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$163,547.30	1.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$173,071.79	1.11%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$151,000.89	0.97%	0	\$0.00	NA	0
	M&T BANK	1	\$159,534.81	1.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$327,048.79	2.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$172,262.34	1.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$335,053.53	2.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$159,709.41	1.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$168,517.51	1.08%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$329,691.01	2.11%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC	1	\$151,799.84	0.97%	0	\$0.00	NA	0
	NTFN, INC	1	\$159,596.59	1.02%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$153,992.29	0.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,497.47	2.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$165,000.00	1.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$323,558.52	2.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$152,394.44	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$329,283.00	2.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$174,338.76	1.12%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$165,600.00	1.06%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$166,020.95	1.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,378.28	1.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$652,794.66	4.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$162,176.26	1.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$159,993.79	1.02%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$165,127.27	1.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$163,547.30	1.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$153,787.83	0.97%	0	\$0.00	NA	0
Total		96	\$15,613,873.68	100%	0	\$0.00		0
3138YV4F3	AMERICAN FINANCING CORPORATION	1	\$280,213.41	4.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$251,652.81	3.88%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$215,203.10	3.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$323,563.57	4.99%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$602,187.75	9.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,017,525.92	31.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$172,279.32	2.65%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$176,467.32	2.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$917,322.55	14.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$189,738.23	2.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$158,332.55	2.44%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$157,283.00	2.42%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$170,100.00	2.62%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$394,955.10	6.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$242,728.13	3.74%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,696.90	3.38%	0	\$0.00	NA	0
Total		24	\$6,489,249.66	100%	0	\$0.00		0
3138YV4G1	AMERICAN FINANCING CORPORATION	1	\$247,680.76	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$259,665.32	1.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$349,539.10	1.58%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$623,658.78	2.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.9%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$394,261.83	1.78%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$523,294.17	2.36%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$346,750.00	1.57%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$436,473.95	1.97%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$416,463.23	1.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$375,493.52	1.7%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$322,470.04	1.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$11,064,879.57	49.99%	0	\$0.00	NA	0
		1	\$259,665.32	1.17%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P							
	GROUP ONE MORTGAGE, INC	1	\$181,765.73	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$260,586.40	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$383,984.12	1.73%	0	\$0.00	NA	0
	HOWARD BANK	2	\$564,641.44	2.55%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$426,949.71	1.93%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$227,613.27	1.03%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$336,046.73	1.52%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,043.52	1.6%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,531.24	1.57%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$222,313.46	1%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$430,860.11	1.95%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$312,787.56	1.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$323,520.81	1.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$419,460.34	1.9%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$227,713.14	1.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$321,759.73	1.45%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$307,985.20	1.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$206,441.32	0.93%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$233,000.00	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$222,706.34	1.03%	0	\$0.00	NA	0
Total		79	\$22,132,005.76	100%	0	\$0.00		0
3138YV4H9	GEORGE MASON MORTGAGE, LLC	1	\$414,453.51	15.42%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$388,993.14	14.48%	0	\$0.00	NA	0
	M&T BANK	1	\$207,039.70	7.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,438.29	15.5%	0	\$0.00	NA	0

		PERENNIAL FUNDING LLC	1	\$351,546.90	13.08%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$416,438.29	15.5%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$218,666.85	8.14%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$273,355.65	10.17%	0	\$0.00	NA	0
Total			9	\$2,686,932.33	100%	0	\$0.00		0
3138YV4J5		ACOPIA, LLC	1	\$49,591.95	2.65%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$81,300.00	4.34%	0	\$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC	1	\$63,375.00	3.39%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$77,600.00	4.15%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$67,425.00	3.6%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$44,746.07	2.39%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	16	\$1,014,378.39	54.19%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$33,130.15	1.77%	0	\$0.00	NA	0
		HOWARD BANK	1	\$85,000.00	4.54%	0	\$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	\$62,135.51	3.32%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,263.96	2.63%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,812.79	4.32%	0	\$0.00	NA	0
		PRO MORTGAGES, LLC	1	\$39,905.88	2.13%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$77,730.42	4.15%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$45,639.83	2.43%	0	\$0.00	NA	0
Total			30	\$1,872,034.95	100%	0	\$0.00		0
3138YV4K2		ACCUNET MORTGAGE LLC	1	\$99,750.00	2.18%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,050.00	2.06%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$88,000.00	1.93%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,470.16	2.31%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,168.82	4.19%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$86,000.00	1.88%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	24	\$2,294,305.24	50.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$190,971.67	4.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$98,657.85	2.16%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$109,861.61	2.41%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES, INC	1	\$103,675.47	2.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$92,883.00	2.03%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	2.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,724.85	2.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,634.73	2.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$214,133.25	4.69%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,470.16	2.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$97,377.33	2.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$87,675.00	1.92%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$106,131.75	2.32%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$102,400.00	2.25%	0	\$0.00	NA	0
Total		47	\$4,567,340.89	100%	0	\$0.00		0
3138YV4L0	GREEN TREE SERVICING LLC	6	\$1,037,014.35	100%	0	\$0.00	NA	0
Total		6	\$1,037,014.35	100%	0	\$0.00		0
3138YV4M8	GREEN TREE SERVICING LLC	16	\$2,240,572.41	100%	0	\$0.00	NA	0
Total		16	\$2,240,572.41	100%	0	\$0.00		0
3138YV5U9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$531,920.00	1.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$308,229.75	1.15%	0	\$0.00	NA	0
		1	\$177,879.59	0.66%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP							
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$655,573.02	2.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,092,126.96	4.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	1	\$181,749.25	0.68%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.95%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$198,400.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,637,975.03	6.12%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$422,484.95	1.58%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$180,950.35	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,315.95	0.75%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	2	\$406,100.00	1.52%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,000.00	0.77%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$279,920.00	1.05%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$285,000.00	1.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$208,712.06	0.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	\$1,432,577.80	5.35%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,600.00	0.77%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$223,467.40	0.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,586,652.68	32.07%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$509,989.75	1.9%	0	\$0.00	NA	0
		1	\$202,520.60	0.76%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION							
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$176,739.24	0.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$479,735.60	1.79%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$212,600.48	0.79%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$380,000.00	1.42%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$266,165.95	0.99%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,630.77	1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,683.12	0.86%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$215,688.78	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR A STATE BANK	1	\$209,204.82	0.78%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,085.62	0.8%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.81%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$610,102.46	2.28%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,892.49	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,690.02	0.84%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$252,000.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A	1	\$317,811.54	1.19%	0	\$0.00	NA	0

		LICENSED LENDER							
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$353,861.80	1.32%	0	\$0.00	NA	0
		PROMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$547,819.03	2.05%	0	\$0.00	NA	0
		RH FUNDING CO A NEW YORK CORPORATION	1	\$231,680.37	0.87%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$216,883.78	0.81%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	2	\$543,750.00	2.03%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,375.00	1.07%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	\$249,056.39	0.93%	0	\$0.00	NA	0
		THE COWBOY BANK OF TEXAS	1	\$337,600.00	1.26%	0	\$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.69%	0	\$0.00	NA	0
		UNITED MORTGAGE LLC	1	\$211,000.00	0.79%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,638.97	1.76%	0	\$0.00	NA	0
Total			96	\$26,772,391.37	100%	0	\$0.00		0
3138YV5V7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,914.05	3.03%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$82,478.31	4.1%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$33,252.02	1.65%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$146,140.44	7.26%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$79,779.18	3.96%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNIVILLE A	1	\$69,004.66	3.43%	0	\$0.00	NA	0

	NATIONAL BANK							
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$659,359.96	32.75%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$68,707.33	3.41%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE SOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISP	1	\$62,909.23	3.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$53,847.57	2.67%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$163,531.71	8.12%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$76,394.61	3.79%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$71,149.61	3.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$79,879.51	3.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00	4.06%	0	\$0.00	NA	0
	SECURITY BANK & TRUST CO	1	\$73,497.58	3.65%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$84,161.76	4.18%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$66,642.97	3.32%	0	\$0.00	NA	0
Total		28	\$2,013,350.50	100%	0	\$0.00		0
3138YV5W5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$366,698.32	6.46%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$199,529.39	3.52%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$386,129.33	6.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,596,668.32	28.15%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$303,643.09	5.35%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$471,363.79	8.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,585.12	7.03%	0	\$0.00	NA	0

		NORTHSTAR MORTGAGE CORP	1	\$179,788.67	3.17%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP A CORPORATION	1	\$151,741.64	2.68%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK A CORPORATION	1	\$191,548.22	3.38%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,460.85	3.59%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,560.45	3.66%	0	\$0.00	NA	0
		STONEBRIDGE HOME LOANS	1	\$171,718.16	3.03%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$187,579.51	3.31%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$188,555.27	3.32%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGES & FINANCIAL INC A CORPORATION	1	\$218,676.23	3.86%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$249,012.67	4.37%	0	\$0.00	NA	0
Total			22	\$5,672,259.03	100%	0	\$0.00		0
3138YV5X3		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$330,551.84	1.08%	0	\$0.00	NA	0
		1ST CAPITAL MORTGAGE LLC	1	\$227,005.48	0.74%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$320,000.00	1.04%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$378,110.00	1.23%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,999.88	0.74%	0	\$0.00	NA	0
		AMERICAS LENDER LLC	1	\$224,997.26	0.73%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,274,365.16	4.15%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$145,258.18	0.47%	0	\$0.00	NA	0
			1	\$332,528.46	1.08%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC							
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	AVENUE BANK	1	\$400,000.00	1.3%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$254,872.11	0.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$284,245.07	0.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$277,679.48	0.9%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$129,029.01	0.42%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$87,608.39	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$277,770.78	0.9%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$476,851.53	1.55%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$227,000.00	0.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,112,201.76	3.62%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$224,008.69	0.73%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,700.00	0.34%	0	\$0.00	NA	0
	CNB BANK INC	1	\$85,621.10	0.28%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$139,376.99	0.45%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,874.15	0.82%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	7	\$1,358,646.04	4.42%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$165,144.00	0.54%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$169,699.03	0.55%	0	\$0.00	NA	0
		1	\$342,001.68	1.11%	0	\$0.00	NA	0

	F&M BANK A CORPORATION							
	FBT MORTGAGE LLC	1	\$95,400.00	0.31%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$304,500.00	0.99%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$214,043.24	0.7%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF TRUST	1	\$129,300.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$149,637.81	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$229,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONWIDE BANK	1	\$312,000.00	1.02%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$746,534.45	2.43%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$88,800.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$364,800.00	1.19%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$154,310.24	0.5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$205,000.00	0.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,935,108.00	9.56%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$188,000.00	0.61%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$192,100.00	0.63%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	3	\$566,000.00	1.84%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$169,358.04	0.55%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$412,000.00	1.34%	0	\$0.00	NA	0
		1	\$139,200.00	0.45%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698							
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$876,628.31	2.85%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$98,364.71	0.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$284,177.00	0.93%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$114,690.00	0.37%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$151,200.00	0.49%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$300,551.48	0.98%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$527,065.62	1.72%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$747,681.27	2.43%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$124,454.76	0.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,200.00	0.66%	0	\$0.00	NA	0
	METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$142,369.97	0.46%	0	\$0.00	NA	0
	MID PENN BANK	1	\$192,500.00	0.63%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$268,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$129,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$129,000.00	0.42%	0	\$0.00	NA	0
		1	\$171,234.59	0.56%	0	\$0.00	NA	0

	NICOLET NATIONAL BAK A NATIONAL BANK							
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,059.09	0.78%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,000.00	0.57%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$609,600.00	1.98%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$432,660.35	1.41%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,554.99	0.32%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	4	\$1,235,413.91	4.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$306,160.05	1%	0	\$0.00	NA	0
	TENN LOAN INC	1	\$383,000.00	1.25%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,118.84	0.65%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,300.00	0.4%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$199,118.84	0.65%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$215,200.00	0.7%	0	\$0.00	NA	0
	TOWN COUNTRY CREDIT UNION A CORPORATION	1	\$210,400.00	0.69%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$262,000.00	0.85%	0	\$0.00	NA	0
	USNY BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$598,546.08	1.95%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$468,000.00	1.52%	0	\$0.00	NA	0
		2	\$261,302.10	0.85%	0	\$0.00	NA	0

		WESTERN STATE BANK A CORPORATION							
		WISCONSIN MORTGAGE CORPORATION	1	\$171,249.75	0.58%	0	\$0.00	NA	0
Total			152	\$30,710,539.56	100%	0	\$0.00		0
3138YV5Y1		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$142,000.00	0.59%	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	\$124,800.00	0.51%	0	\$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	\$148,800.00	0.61%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$609,046.35	2.51%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$164,287.47	0.68%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,473.16	0.5%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$121,000.00	0.5%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,385.30	0.54%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$135,263.35	0.56%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$279,000.00	1.15%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,138.00	1.25%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,466.32	0.9%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	3	\$464,103.92	1.91%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$122,750.00	0.51%	0	\$0.00	NA	0
		BANKTENNESSEE	1	\$149,757.03	0.62%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$118,400.00	0.49%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.6%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$135,424.43	0.56%	0	\$0.00	NA	0
			1	\$122,717.76	0.51%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE	1	\$114,508.37	0.47%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	3	\$495,000.00	2.04%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$113,223.65	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$228,400.00	0.94%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$197,601.00	0.81%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,727,566.16	27.74%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$172,758.27	0.71%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$136,000.00	0.56%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,803.32	0.95%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$145,232.00	0.6%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPROATION	1	\$213,782.13	0.88%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$186,000.00	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$411,223.57	1.7%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$148,356.56	0.61%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$192,000.00	0.79%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$217,765.03	0.9%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$295,405.11	1.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,027.39	0.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$258,080.68	1.06%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$152,345.91	0.63%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTRY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$236,504.99	0.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	1.61%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$137,005.80	0.56%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,403,068.46	5.78%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$176,000.00	0.73%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$299,000.00	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$325,217.25	1.34%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$158,818.12	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$358,529.08	1.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,013,851.99	4.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$730,200.00	3.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.97%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.74%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$230,002.46	0.95%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$416,000.00	1.72%	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$358,491.77	1.48%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$181,229.74	0.75%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE A NEW YORK	1	\$405,989.19	1.67%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$232,000.00	0.96%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$148,000.00	0.61%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$265,260.14	1.09%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$235,001.21	0.97%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$383,835.27	1.58%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,300.00	1.07%	0	\$0.00	NA	0
Total		119	\$24,254,597.71	100%	0	\$0.00		0
3138YV5Z8	1ST SECURITY HOME MORTGAGE CORP	1	\$157,462.48	0.24%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,147.87	0.26%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$322,975.00	0.5%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$158,760.53	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$368,986.11	0.57%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$228,460.39	0.36%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$296,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,566.81	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,691.24	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMOPANY	1	\$199,698.77	0.31%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$637,225.00	0.99%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,290.33	0.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$205,939.35	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,321.17	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,743.86	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,648,000.05	2.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$1,104,533.88	1.72%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,153.50	0.51%	0	\$0.00	NA	0
	AVENUE BANK	1	\$180,228.14	0.28%	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$137,527.92	0.21%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$209,683.70	0.33%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$212,656.46	0.33%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$346,534.27	0.54%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$642,550.00	1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	\$3,788,511.91	5.89%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST	1	\$303,000.00	0.47%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,801.90	1.28%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$713,365.93	1.11%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$239,250.00	0.37%	0	\$0.00	NA	0
	CANYON RIVER MORTGAGE	1	\$154,174.77	0.24%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$226,942.28	0.35%	0	\$0.00	NA	0
		1	\$399,397.54	0.62%	0	\$0.00	NA	0

	CATALYST LENDING INC A COLORADO CORPORATION							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,141.50	0.88%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$235,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$190,650.00	0.3%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$331,499.96	0.52%	0	\$0.00	NA	0
	CITIZENS BANK A CORPORATION	1	\$320,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$372,304.20	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$245,100.00	0.38%	0	\$0.00	NA	0
	CNB BANK INC	1	\$369,300.00	0.57%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$211,680.69	0.33%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	2	\$325,426.87	0.51%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$823,229.89	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$641,661.12	1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$207,100.00	0.32%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$341,784.45	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$276,782.49	0.43%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
		1	\$416,371.94	0.65%	0	\$0.00	NA	0

	F&M BANK A BANKING CORPORATION							
	FBT MORTGAGE LLC	1	\$172,944.92	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$159,753.65	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$557,716.61	0.87%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$197,200.00	0.31%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$496,630.83	0.77%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	4	\$1,040,700.00	1.62%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTED BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$295,000.00	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	6	\$996,133.09	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONWIDE BANK	1	\$127,775.00	0.2%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$279,800.00	0.44%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$196,300.00	0.31%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCA COLORADO CORPORATIOJ	1	\$262,762.00	0.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,565,940.00	10.21%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$332,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$430,650.00	0.67%	0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC	1	\$269,933.14	0.42%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,542.13	0.47%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$281,200.00	0.44%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$289,000.00	0.45%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$130,203.60	0.2%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$506,436.08	0.79%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$912,823.08	1.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,324,978.26	3.61%	0	\$0.00	NA	0
	HORIZON FINANCIAL BANK	1	\$365,000.00	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$192,210.06	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$244,231.60	0.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$731,379.57	1.14%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,664.13	0.35%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY	1	\$172,639.58	0.27%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	2	\$747,000.00	1.16%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	3	\$749,309.41	1.16%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$195,405.24	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$940,293.69	1.46%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A	2	\$399,397.54	0.62%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,965.18	0.35%	0	\$0.00	NA	0
	MID PENN BANK	1	\$156,800.00	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$177,731.90	0.28%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,410,635.79	2.19%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$314,000.00	0.49%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$467,735.00	0.73%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$312,000.00	0.49%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$297,600.00	0.46%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$285,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE BANK	8	\$1,688,800.00	2.63%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,970.99	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$643,030.04	1%	0	\$0.00	NA	0
	POCA VALLEY BANK	1	\$112,330.55	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$466,177.80	0.72%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$343,920.00	0.53%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$277,000.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,000.00	0.46%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,150.00	0.42%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$262,000.00	0.41%	0	\$0.00	NA	0

	SOUTHERN HERITAGE BANK	2	\$483,000.00	0.75%	0	\$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	1	\$174,600.00	0.27%	0	\$0.00	NA	0	
	STARION FINANCIAL A CORPORATION	1	\$285,658.00	0.44%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$893,240.00	1.39%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$625,000.00	0.97%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$477,000.00	0.74%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	3	\$716,556.00	1.11%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$319,000.00	0.5%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING INC A CORPROATION	1	\$416,371.94	0.65%	0	\$0.00	NA	0	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	
	THE CORTLAND AND BANKING COMPANY AN OHIO CORPORTION	1	\$268,694.70	0.42%	0	\$0.00	NA	0	
	THE PEOPLES BANK A SOUTH CAROLINA CORPROATION	2	\$327,298.77	0.51%	0	\$0.00	NA	0	
	TJC MORTGAGE INC	1	\$282,000.00	0.44%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC	1	\$292,800.00	0.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$511,599.13	0.8%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,706.30	0.3%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$167,422.45	0.26%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$489,000.00	0.76%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$399,896.78	0.62%	0	\$0.00	NA	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0	
	US HOME MORTGAGE INC	1	\$139,850.00	0.22%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	2	\$519,572.25	0.81%	0	\$0.00	NA	0	

	VIP MORTGAGE INC	1	\$157,600.00	0.25%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	WILAMETTE VALLEY BANK A CORPORATION	2	\$391,433.55	0.61%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$232,175.00	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$621,638.52	0.9%	0	\$0.00	NA	0
Total		264	\$64,320,628.12	100%	0	\$0.00		0
3138YV6A2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.42%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$161,262.08	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$286,377.49	0.29%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$296,971.50	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$241,893.12	0.24%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$532,197.30	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$446,600.00	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$214,903.52	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,242,046.45	1.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$197,308.89	0.2%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$194,080.54	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$713,782.31	0.71%	0	\$0.00	NA	0
	AMERICAN SERCURITY MORTGAGE CORP	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,181.81	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$505,860.16	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	2	\$499,443.75	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE GROUP	2	\$533,213.32	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,182,500.00	1.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$299,861.31	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORASTION A GEORGIA CORPORATION	1	\$470,351.09	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,413,552.22	2.41%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$353,977.75	0.35%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,937,623.65	2.94%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$459,683.02	0.46%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH	1	\$247,409.98	0.25%	0	\$0.00	NA	0

	CAROLINA CORPORATION							
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$160,762.82	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$188,040.00	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$976,285.67	0.98%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$251,655.00	0.25%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$942,056.00	0.94%	0	\$0.00	NA	0
	BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$249,262.20	0.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$211,414.81	0.21%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,134,583.82	1.13%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	2	\$622,075.00	0.62%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,613,886.39	1.61%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$160,662.96	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,640.54	0.24%	0	\$0.00	NA	0
	CF BANK A FEDERAL	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$644,643.12	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$343,493.21	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$466,855.91	0.47%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$334,758.90	0.33%	0	\$0.00	NA	0
		1	\$236,000.00	0.24%	0	\$0.00	NA	0

	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK							
	COMMERCE NATIONAL BANK & TRUST	2	\$543,250.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$310,400.00	0.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,275,900.00	1.28%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$610,158.21	0.61%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$804,675.00	0.8%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORP	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$525,818.54	0.53%	0	\$0.00	NA	0
	F & B ACQUISTION GROUP LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$229,900.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$179,734.82	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$361,668.54	0.36%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$260,615.49	0.26%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$270,900.00	0.27%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$619,900.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$666,017.38	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$175,655.00	0.18%	0	\$0.00	NA	0
		1	\$166,725.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK							
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,507.87	0.18%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$226,715.51	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$526,500.00	0.53%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$875,000.00	0.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$12,216,215.98	12.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	3	\$681,821.06	0.68%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,100.00	0.26%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,285.06	0.23%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,608.13	0.27%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$181,249.94	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	GREER STATE BANK A	1	\$256,000.00	0.26%	0	\$0.00	NA	0

	SOUTH CAROLINA CORPORATION							
	GULF COAST BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$197,100.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAE OF TEXAS INC	1	\$256,300.00	0.26%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	2	\$638,370.42	0.64%	0	\$0.00	NA	0
	HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,132.17	0.19%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$309,143.90	0.31%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	\$1,153,995.49	1.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$774,646.61	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$305,292.00	0.31%	0	\$0.00	NA	0
	HOMETRUST FUNDING CORP A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$295,464.08	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$204,897.70	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVCIES AN OHIO CORPORATION	1	\$293,766.58	0.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$465,481.21	0.47%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$184,727.46	0.18%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$263,611.07	0.26%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$558,000.00	0.56%	0	\$0.00	NA	0
	JD BANK	1	\$375,000.00	0.38%	0	\$0.00	NA	0
	JUST MORTGAGES, INC	1	\$365,000.00	0.37%	0	\$0.00	NA	0
	KIM CENTRAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
		1	\$188,470.00	0.19%	0	\$0.00	NA	0

	KS STATEBANK A KANSAS CORPORATION							
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$494,054.48	0.49%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$341,783.02	0.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	LITION MORTGAGE INC	1	\$206,422.45	0.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,095.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$670,050.53	0.67%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$403,650.00	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,043.64	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$408,000.00	0.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,298,391.79	1.3%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,200.00	0.26%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MORRIS BANK A BANKING CORPORATION	1	\$307,546.25	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$346,789.21	0.35%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$225,900.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$866,775.00	0.87%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$812,884.73	0.81%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$566,810.00	0.57%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$1,641,797.33	1.64%	0	\$0.00	NA	0
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$390,344.62	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$605,000.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$482,800.00	0.48%	0	\$0.00	NA	0
	PAROGON HOME LOANS INC	1	\$354,960.00	0.36%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$879,831.80	0.88%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	2	\$668,000.00	0.67%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$198,550.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,385.67	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	6	\$1,640,503.50	1.64%	0	\$0.00	NA	0

	MORTGAGE INC A LICENSED LENDER							
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$171,822.49	0.17%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$201,450.00	0.2%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,131,000.00	2.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,200.00	0.3%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	2	\$574,781.41	0.57%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$374,846.96	0.37%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,013,326.72	1.01%	0	\$0.00	NA	0
	SMI LENDING INC	4	\$1,342,281.00	1.34%	0	\$0.00	NA	0
	SO MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$329,883.30	0.33%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$359,481.30	0.36%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$309,044.05	0.31%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$154,028.75	0.15%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIABILITY COMPANY	1	\$162,076.39	0.16%	0	\$0.00	NA	0
		2	\$419,668.53	0.42%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION							
	STOCKMAN BANK OF MONTANA	3	\$489,500.00	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$470,250.00	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$406,266.17	0.41%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INCORPORATED A CORPORATION	1	\$486,061.30	0.49%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	2	\$535,296.54	0.54%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	THE FARMERS BANK	2	\$632,067.46	0.63%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE PADUCHA BANK AND TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPROATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,740.71	0.18%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,573,678.24	1.57%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$253,650.00	0.25%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$325,276.00	0.33%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$410,450.00	0.41%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP INC A CORPORATION	1	\$227,664.11	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$245,959.00	0.25%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGW CORP A NEW YORK 10913	1	\$464,359.36	0.46%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VICTORIAN FIANCE LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$658,764.29	0.66%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$151,077.10	0.15%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$169,749.56	0.17%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$472,000.00	0.47%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$237,500.00	0.2%	0	\$0.00	NA	0
Total		387	\$99,985,793.26	100%	0	\$0.00		0
3138YV6B0	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$52,292.83	4.52%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$55,032.25	4.75%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS	1	\$51,821.99	4.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$67,916.39	5.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$506,349.47	43.75%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$49,876.80	4.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,438.35	5.65%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A	2	\$114,947.24	9.93%	0	\$0.00	NA	0

		MICHIGAN CORPORATION								
		TJC MORTGAGE, INC	1	\$75,704.71	6.54%	0	\$0.00	NA	0	
		US MORTGAGELINE	1	\$66,116.71	5.71%	0	\$0.00	NA	0	
		VALLEY VIEW STATE BANK A KANSAA CORPORATION	1	\$51,868.89	4.49%	0	\$0.00	NA	0	
Total			18	\$1,157,365.63	100%	0	\$0.00		0	
3138YV6C8		AMERIPRO FUNDING INCORPORATED DBA AMERIPRO HOME LOANS	1	\$158,044.23	7%	0	\$0.00	NA	0	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	7.32%	0	\$0.00	NA	0	
		CORNERSTONE MORTGAGE INC	1	\$172,000.00	7.62%	0	\$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$785,217.41	34.79%	0	\$0.00	NA	0	
		HOME&LOANFINDERS.COM	1	\$270,750.00	12%	0	\$0.00	NA	0	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$176,000.00	7.8%	0	\$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$173,989.61	7.71%	0	\$0.00	NA	0	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,582.05	15.76%	0	\$0.00	NA	0	
Total			11	\$2,256,883.30	100%	0	\$0.00		0	
3138YV6D6		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$284,525.00	0.57%	0	\$0.00	NA	0	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.44%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,594.87	0.55%	0	\$0.00	NA	0	
		AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST	1	\$216,000.00	0.44%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$138,666.83	0.28%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,606.01	0.26%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$296,552.68	0.6%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,766,158.00	5.57%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	2	\$496,320.00	1%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,681.79	0.43%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	3	\$624,638.64	1.26%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$404,000.00	0.81%	0	\$0.00	NA	0	
	BANK OF CLEVELAND	1	\$285,000.00	0.57%	0	\$0.00	NA	0	
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$237,150.12	0.48%	0	\$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$693,000.00	1.4%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	3	\$730,000.00	1.47%	0	\$0.00	NA	0	
	BURKE & HERBERT BANK & TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$411,466.33	0.83%	0	\$0.00	NA	0	
	CAPITOL BANK	1	\$178,605.00	0.36%	0	\$0.00	NA	0	
	CASTLE ROCK MORTGAGE, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,725,125.43	3.47%	0	\$0.00	NA	0	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$137,850.00	0.28%	0	\$0.00	NA	0	
	CHAIN BRIDGE BAN NA NATIONAL BANK	1	\$232,000.00	0.47%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$177,550.00	0.36%	0	\$0.00	NA	0	

	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$147,028.22	0.3%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,000.00	0.46%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$650,600.00	1.31%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$261,250.00	0.53%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$196,650.00	0.4%	0	\$0.00	NA	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	\$428,000.00	0.86%	0	\$0.00	NA	0	
	DACOTAH BANK A CORPORATION	2	\$484,124.88	0.98%	0	\$0.00	NA	0	
	DHA FINANCIAL INC A CORPORATION	1	\$138,900.00	0.28%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$404,600.00	0.81%	0	\$0.00	NA	0	
	F & M BANK A BANKING CORPORATION	1	\$229,154.34	0.46%	0	\$0.00	NA	0	
	F & M BANK A CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	
	F&M BANK A BANKING CORPORATION	1	\$410,200.00	0.83%	0	\$0.00	NA	0	
	FIRST ARKANSAS BANK AND TRUST	1	\$269,500.00	0.54%	0	\$0.00	NA	0	
	FIRST BANK	1	\$259,200.00	0.52%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$222,500.00	0.45%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,593.40	0.56%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,900.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$298,000.00	0.6%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$303,280.00	0.61%	0	\$0.00	NA	0	
		1	\$134,500.00	0.27%	0	\$0.00	NA	0	

	FIRST NBC BANK A CORPORATION							
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	FIRST PREMIER BANK	5	\$1,203,715.08	2.42%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$268,000.00	0.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$252,000.00	0.51%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING COROPRATION	1	\$394,000.00	0.79%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$261,000.00	0.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,283,436.00	12.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$380,000.00	0.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$294,565.41	0.59%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$254,624.34	0.51%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$332,000.00	0.67%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$376,781.45	0.76%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$342,320.00	0.69%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$203,000.50	0.41%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	HOMEPAATH LENDING INC	1	\$359,469.65	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,383,174.12	2.79%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$850,450.00	1.71%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$410,847.99	0.83%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$232,900.00	0.47%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$379,905.00	0.77%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
	INDEPENDENT BANKERS MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	LANDINGS CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$280,800.00	0.57%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,200.00	1.94%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,538.35	0.45%	0	\$0.00	NA	0	
	MID PENN BANK	1	\$171,500.00	0.35%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$506,005.00	1.02%	0	\$0.00	NA	0	
	NICLOTET NATIONAL BANK A NATIONAL BANK	1	\$177,510.00	0.36%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$430,355.00	0.87%	0	\$0.00	NA	0	
	PINNACLE BANK	7	\$1,394,350.00	2.81%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE	2	\$277,798.00	0.56%	0	\$0.00	NA	0	

	CORP A NEW YORK CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$352,280.25	0.71%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$158,650.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$171,500.00	0.35%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.56%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$373,495.00	0.75%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$212,500.00	0.43%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	SRP FEDRAL CREDIT UNION	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$279,000.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$1,113,325.00	2.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$229,645.87	0.46%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$264,609.60	0.53%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$332,000.00	0.67%	0	\$0.00	NA	0
		1	\$291,200.00	0.59%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE INC							
	THE PADUCAH BANK AND TRUST COMPANY	1	\$167,200.00	0.34%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPROATIO	1	\$110,832.82	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$378,000.00	0.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$317,000.00	0.64%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,207.00	0.5%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$215,681.79	0.43%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$174,742.20	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$180,975.00	0.36%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$134,671.85	0.27%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$360,000.00	0.73%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,500.00	0.38%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$282,000.00	0.59%	0	\$0.00	NA	0
Total		207	\$49,652,638.81	100%	0	\$0.00		0

3138YV6E4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$346,750.00	0.32%	0	\$0.00	NA	0	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.17%	0	\$0.00	NA	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$730,950.00	0.67%	0	\$0.00	NA	0	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$276,000.00	0.25%	0	\$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$182,875.00	0.17%	0	\$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$302,573.07	0.28%	0	\$0.00	NA	0	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$417,240.10	0.38%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$258,400.00	0.24%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,009,355.00	0.92%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$284,521.23	0.26%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$283,000.00	0.26%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,775.00	0.27%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,720,036.23	2.49%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,802,377.81	1.65%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION	2	\$424,986.79	0.39%	0	\$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP LLC	5	\$1,267,245.00	1.16%	0	\$0.00	NA	0	
		BANK OF CLEVELAND	1	\$231,200.00	0.21%	0	\$0.00	NA	0	
		BANK OF LEXINGTON INC	1	\$328,600.00	0.3%	0	\$0.00	NA	0	
		BANK OF NEBRASKA	1	\$184,000.00	0.17%	0	\$0.00	NA	0	
		BANK OF THE JAMES INC	2	\$502,300.00	0.46%	0	\$0.00	NA	0	
		BANK OF UTAH A UTAH CORPORATION	1	\$150,688.57	0.14%	0	\$0.00	NA	0	

	BANK SOUTH MORTGAGE COMPANY LLC	1	\$317,791.46	0.29%	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$274,550.00	0.25%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	3	\$1,016,526.52	0.93%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$169,900.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$183,135.00	0.17%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$328,700.00	0.3%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$468,000.00	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,301,786.29	1.19%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$166,725.00	0.15%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$738,000.00	0.68%	0	\$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BNAK A CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$201,320.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA	0
	CITZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$155,859.72	0.14%	0	\$0.00	NA	0
	CNB BANK INC	1	\$211,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,644.39	0.24%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL	1	\$211,185.00	0.19%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$186,498.44	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D//B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.16%	0	\$0.00	NA	0
		3	\$523,716.32	0.48%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$848,956.22	0.78%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	2	\$345,205.00	0.32%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$202,713.97	0.19%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,650.00	0.15%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$234,411.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$179,308.14	0.16%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$329,185.52	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	12	\$3,927,392.17	3.59%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$723,400.00	0.66%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$241,200.00	0.22%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$1,076,864.90	0.99%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$273,600.00	0.25%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$272,000.00	0.25%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$27,974,275.97	25.59%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$307,511.15	0.28%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$204,923.59	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$563,240.95	0.52%	0	\$0.00	NA	0

	MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION							
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$736,612.15	0.67%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$201,600.00	0.18%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$244,150.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$299,567.75	0.27%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$215,760.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$246,400.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK A COLORADO CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	2	\$874,400.00	0.8%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$288,000.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	2	\$380,500.00	0.35%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$622,621.31	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$604,000.00	0.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	2	\$859,162.01	0.79%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$437,396.55	0.4%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$396,950.00	0.36%	0	\$0.00	NA	0
	INTEGRITY BANK	1	\$151,905.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.47%	0	\$0.00	NA	0
		1	\$234,311.92	0.21%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION							
	KEYSTONE MORTGAGE GROUP LLC	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$701,500.00	0.64%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$392,868.61	0.36%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$204,800.00	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$642,842.55	0.59%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$304,000.00	0.28%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$613,154.08	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,237,873.78	2.05%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,900.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,825.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	3	\$723,199.65	0.66%	0	\$0.00	NA	0

	CORPORATION							
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$681,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$440,283.57	0.4%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$174,747.85	0.16%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$495,680.00	0.45%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$301,093.87	0.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	MORGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$163,875.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$416,399.18	0.38%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,087,870.00	1.91%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.35%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$214,400.00	0.2%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$778,000.00	0.71%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	18	\$4,221,586.67	3.86%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW	1	\$365,750.00	0.33%	0	\$0.00	NA	0

	JERSEY LIMITED LIABILITY COMPANY							
	PACOR MORTGAGE CORP A CORPORATION	2	\$373,800.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITH COMPANY	1	\$510,495.70	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$451,227.47	0.41%	0	\$0.00	NA	0
	PATTERSON STATE BANK	2	\$481,050.00	0.44%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$624,638.24	0.57%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,117,333.50	1.02%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$224,874.71	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	11	\$2,842,012.58	2.6%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	2	\$566,550.00	0.52%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,405.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$178,667.20	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,600,044.02	2.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$308,250.00	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$209,950.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$279,600.00	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$485,843.17	0.44%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$618,400.00	0.57%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$201,659.03	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,030.19	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$339,300.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$593,520.00	0.54%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,734.57	0.16%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,235,967.89	1.13%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,461.51	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$356,155.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	2	\$452,400.00	0.41%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$150,875.00	0.14%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$217,000.00	0.2%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$218,500.00	0.2%	0	\$0.00	NA	0

		COMPANY							
		TRUST MORTGAGE CORPORATION	1	\$412,566.00	0.38%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP INC	1	\$185,132.87	0.17%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	\$431,000.00	0.39%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE INC	2	\$529,072.00	0.48%	0	\$0.00	NA	0
		WEST TOWN BANK & TRUST A STATE BANK	2	\$393,950.00	0.36%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$247,000.00	0.23%	0	\$0.00	NA	0
		WESTERN STATE BANK A CORPORATION	1	\$262,046.55	0.24%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	2	\$621,280.00	0.56%	0	\$0.00	NA	0
Total			407	\$109,323,776.58	100%	0	\$0.00		0
3138YV6F1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$148,295.41	0.53%	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	2	\$270,831.99	0.97%	0	\$0.00	NA	0
		ADERDEEN FEDERAL CREDIT UNION	1	\$129,520.00	0.47%	0	\$0.00	NA	0
		AMERIBEST MORTGAGE LLC	1	\$148,000.00	0.53%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$145,730.00	0.52%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$434,495.41	1.56%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,959.74	0.46%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$143,075.00	0.51%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,600.00	0.51%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$440,213.30	1.58%	0	\$0.00	NA	0
			1	\$132,721.90	0.48%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION							
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$405,455.47	1.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$702,380.50	2.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$280,299.97	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$426,550.26	1.53%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$143,792.52	0.52%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,238.66	0.51%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$138,000.00	0.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$272,201.27	0.98%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$127,200.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$149,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	2	\$265,150.00	0.95%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$145,500.00	0.52%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$130,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$277,105.00	1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$148,000.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$147,760.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$131,809.81	0.47%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$129,140.00	0.46%	0	\$0.00	NA	0

	DREAMLINE MORTGAGE, INC	1	\$125,400.00	0.45%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.48%	0	\$0.00	NA	0	
	EUREKA HOMESTEAD	1	\$135,000.00	0.49%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$259,204.88	0.93%	0	\$0.00	NA	0	
	F & M BANK A BANKING CORPORATION	2	\$260,800.00	0.94%	0	\$0.00	NA	0	
	FBT MORTGAGE LLC	2	\$278,088.00	1%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$146,263.62	0.53%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$129,600.00	0.47%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$139,800.00	0.5%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA CORPORATION	2	\$278,880.00	1%	0	\$0.00	NA	0	
	FIRST MORTGAGE SERVICES GROUP INC	1	\$143,000.00	0.51%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	0.53%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK A STATE BANK	1	\$137,547.07	0.49%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$6,111,060.00	21.97%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$147,725.00	0.53%	0	\$0.00	NA	0	
	GARVENS MORTGAGE GROUP LLC	1	\$133,000.00	0.48%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	1	\$139,008.22	0.5%	0	\$0.00	NA	0	
	HERITAGE BANK	1	\$148,000.00	0.53%	0	\$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$149,779.02	0.54%	0	\$0.00	NA	0	
	HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	\$134,564.35	0.48%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$144,786.39	0.52%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$285,600.00	1.03%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE SERVICES INC	1	\$126,213.79	0.45%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$141,790.80	0.51%	0	\$0.00	NA	0	

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$148,530.86	0.53%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$547,610.00	1.97%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,103.07	0.48%	0	\$0.00	NA	0	
	ICON MORTGAGE LENDING INC	1	\$134,805.49	0.48%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY	1	\$141,600.21	0.51%	0	\$0.00	NA	0	
	LANDMARK COMMUNITY BANK	1	\$129,816.84	0.47%	0	\$0.00	NA	0	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$126,406.65	0.45%	0	\$0.00	NA	0	
	LEGACY TEXAS BANK	1	\$125,426.95	0.45%	0	\$0.00	NA	0	
	LEGACY TEXAS BANK A CORPORATION	2	\$273,196.10	0.98%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,800.00	0.47%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$268,717.63	0.97%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$543,751.20	1.95%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.51%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.48%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$430,390.20	1.55%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORPORATION	1	\$137,555.91	0.49%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A	1	\$144,000.00	0.52%	0	\$0.00	NA	0	

	MICHIGAN CORPORATION							
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$425,411.63	1.53%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$129,000.00	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$149,087.33	0.54%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$257,574.96	0.93%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$986,987.48	3.55%	0	\$0.00	NA	0
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$141,799.93	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$132,666.97	0.48%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$144,000.00	0.52%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$127,811.43	0.46%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$126,042.14	0.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	2	\$296,150.00	1.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$148,500.00	0.53%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$145,394.85	0.52%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	4	\$529,500.00	1.9%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$288,750.00	1.04%	0	\$0.00	NA	0
		1	\$146,189.06	0.53%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE LLC							
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$143,787.86	0.52%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	4	\$526,773.29	1.89%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$144,650.00	0.52%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$255,462.26	0.92%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$143,450.00	0.52%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$125,456.92	0.45%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$129,381.50	0.47%	0	\$0.00	NA	0
	UTAH MORTGAGE CORPORATION	1	\$136,800.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$298,000.00	1.07%	0	\$0.00	NA	0
	VIP MORTGAGE	1	\$146,493.30	0.53%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$130,413.99	0.47%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	2	\$262,000.00	0.94%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
Total		201	\$27,815,183.36	100%	0	\$0.00		0
3138YV6G9	ACOPIA LLC A CORPORATION	1	\$213,750.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$275,200.00	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$247,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$247,500.00	0.75%	0	\$0.00	NA	0
		1	\$199,500.00	0.61%	0	\$0.00	NA	0

	BUD WEBER MORTGAGES, LLC							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$391,506.81	1.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$485,000.00	1.48%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$400,000.00	1.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,849.67	0.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$259,350.00	0.79%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$179,550.00	0.55%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$206,150.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$214,735.64	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$206,625.00	0.63%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$334,359.12	1.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$678,000.00	2.06%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$498,500.00	1.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,813,834.00	32.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$453,327.66	1.38%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,750.00	0.56%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$261,250.00	0.79%	0	\$0.00	NA	0
	HOWARD HANNA	1	\$188,100.00	0.57%	0	\$0.00	NA	0

	MORTGAGE SERVICES AN OHIO CORPORATION							
	INSIDER MORTGAGE CORP	2	\$1,012,000.00	3.08%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$265,000.00	0.81%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	3	\$798,000.00	2.43%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$212,325.00	0.65%	0	\$0.00	NA	0
	LMC HOME LOANS	2	\$595,532.00	1.81%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,583.77	1.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$207,738.30	0.63%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$193,200.00	0.59%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$381,600.00	1.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$497,402.35	1.51%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$280,500.00	0.85%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$239,864.03	0.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$247,038.80	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,450.87	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,136,250.89	3.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP A MASSACHUSETTS CORPORATION	1	\$484,389.80	1.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,200.00	0.8%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.27%	0	\$0.00	NA	0
		1	\$417,000.00	1.27%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$406,350.00	1.24%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,200.00	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$354,400.00	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$424,000.00	1.29%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$619,265.93	1.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$282,320.00	0.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$255,662.89	0.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.72%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,500.00	0.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$256,262.10	0.78%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$339,500.00	1.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$561,500.00	1.71%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$267,500.00	0.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$488,325.00	1.49%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$298,806.00	0.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$625,212.40	1.87%	0	\$0.00	NA	0
Total		113	\$32,879,718.03	100%	0	\$0.00		0

3138YV6H7		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$263,931.78	4.06%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$135,458.57	2.09%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$224,036.76	3.45%	0	\$0.00	NA	0
		AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$239,841.34	3.69%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$290,218.04	4.47%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION A CORPORATION	1	\$229,269.84	3.53%	0	\$0.00	NA	0
		CITIZENS CHOICE MORTGAGE	1	\$157,408.76	2.42%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$298,805.66	4.6%	0	\$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	\$111,069.57	1.71%	0	\$0.00	NA	0
		DYNAMIC FUNDING	1	\$154,000.00	2.37%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$171,301.07	2.64%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$210,060.38	3.23%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	\$168,950.43	2.6%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$208,399.70	3.21%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	3.02%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,252,999.09	19.29%	0	\$0.00	NA	0
		HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,200.00	3.5%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$145,002.28	2.23%	0	\$0.00	NA	0
		MORTGAGE1 INCORPORATED A	1	\$224,934.87	3.46%	0	\$0.00	NA	0

		MICHIGAN CORPORATION							
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$129,460.86	1.99%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK CORPORATION	1	\$196,867.59	3.03%	0	\$0.00	NA	0
		SPECTRUM GLOBAL FINANCE	1	\$283,002.07	4.36%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	3	\$632,157.90	9.73%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$215,500.00	3.32%	0	\$0.00	NA	0
Total			35	\$6,495,876.56	100%	0	\$0.00		0
3138YV6J3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$263,200.00	1.19%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,200.00	0.92%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$171,249.75	0.77%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$91,100.88	0.41%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$155,500.00	0.7%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$318,000.00	1.44%	0	\$0.00	NA	0
		AVENUE BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0
		BANK OF LEXINGTON INC	1	\$369,500.00	1.67%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$34,847.34	0.16%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$173,165.96	0.78%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	3	\$396,200.00	1.79%	0	\$0.00	NA	0
		BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$70,200.00	0.32%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$592,000.00	2.67%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,716.47	0.29%	0	\$0.00	NA	0
			1	\$123,600.00	0.56%	0	\$0.00	NA	0

	CANON NATIONAL BANK A COLORADO BANKING CORPORATION							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,074,900.00	4.86%	0	\$0.00	NA	0
	CHAIN BRIDGE BAN NA NATIONAL BANK	1	\$281,120.00	1.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$388,290.07	1.75%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$840,100.00	3.79%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,000.00	1.87%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$267,500.00	1.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$183,900.00	0.83%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC	1	\$164,000.00	0.74%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$355,411.34	1.61%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$412,800.00	1.86%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$546,000.00	2.47%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,200.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$140,125.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONWIDE BANK	1	\$148,000.00	0.67%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$531,950.00	2.4%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$336,757.00	1.52%	0	\$0.00	NA	0
		1	\$171,242.20	0.77%	0	\$0.00	NA	0

	FIRST UTAH BANK A CORPORATION							
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$149,339.13	0.67%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,470,882.00	11.16%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$92,600.00	0.42%	0	\$0.00	NA	0
	GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,000.00	0.89%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$97,500.00	0.44%	0	\$0.00	NA	0
	HERRING BANK	1	\$66,500.00	0.3%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$76,660.75	0.35%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,735.65	0.27%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$58,740.06	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$146,939.22	0.66%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$345,000.00	1.56%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$197,000.00	0.89%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,200.00	0.53%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	4	\$384,058.66	1.73%	0	\$0.00	NA	0

	CORPORATION							
	LITTON MORTGAGE INC	1	\$218,059.02	0.98%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	MID PENN BANK	2	\$305,500.00	1.38%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$464,000.00	2.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.9%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$1,119,000.00	5.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$498,700.00	2.25%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$73,179.40	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$407,200.00	1.84%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$240,000.00	1.08%	0	\$0.00	NA	0
	RIVER BANK AND TRUST A STATE CHARTERED BANK	1	\$284,727.29	1.29%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$400,400.00	1.81%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$76,000.00	0.34%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$69,691.59	0.31%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$225,500.00	1.02%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$278,400.00	1.26%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$165,800.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$310,000.00	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$383,000.00	1.73%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$159,000.00	0.72%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$79,651.04	0.36%	0	\$0.00	NA	0
		1	\$204,000.00	0.92%	0	\$0.00	NA	0

		UARK FEDERAL CREDIT UNION							
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$399,500.00	1.8%	0	\$0.00	NA	0
		UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA	0
		USNY BANK	1	\$52,250.00	0.24%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP LLC	1	\$115,500.00	0.57%	0	\$0.00	NA	0
Total			127	\$22,137,989.82	100%	0	\$0.00		0
3138YV6K0		1ST CAPITAL MORTGAGE LLC	1	\$124,067.33	0.53%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$648,000.00	2.77%	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	\$121,000.00	0.52%	0	\$0.00	NA	0
		AMERICAN BANK OF SAINT PAUL	1	\$146,464.77	0.63%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	4	\$720,500.00	3.09%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$570,950.00	2.44%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,031.50	1.46%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,918.39	0.76%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$220,000.00	0.94%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$365,614.30	1.57%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$400,000.00	1.71%	0	\$0.00	NA	0
		AVENUE BANK	1	\$131,350.00	0.56%	0	\$0.00	NA	0
		BANK OF CLEVELAND	1	\$125,000.00	0.54%	0	\$0.00	NA	0
		BANK OF THE JAMES INC	1	\$214,000.00	0.92%	0	\$0.00	NA	0
		BANK SOUTH MORTGAGE COMPANY LLC	1	\$304,274.00	1.3%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$216,000.00	0.92%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$252,321.00	1.08%	0	\$0.00	NA	0	
	BAYOU CITY MORTGAGE	1	\$129,750.00	0.56%	0	\$0.00	NA	0	
	BLUE SKYE LENDING LLC	1	\$163,200.00	0.7%	0	\$0.00	NA	0	
	CASON HOME LOANS	1	\$115,000.00	0.49%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.04%	0	\$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	2	\$285,800.00	1.22%	0	\$0.00	NA	0	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$228,850.00	0.98%	0	\$0.00	NA	0	
	CITIZENS CHOICE MORTGAGE	1	\$174,500.00	0.75%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	\$180,405.00	0.77%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,800.00	0.79%	0	\$0.00	NA	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,513.31	0.49%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$250,000.00	1.07%	0	\$0.00	NA	0	
	CRITERION MORTGAGE SERVICES LLC	1	\$150,300.00	0.64%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	2	\$351,300.00	1.5%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$122,972.02	0.53%	0	\$0.00	NA	0	
	FIRST ACCESS MORTGAGE CORP	1	\$200,800.00	0.86%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$285,400.00	1.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$218,750.00	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNIVILLE A NATIONAL BANK	1	\$112,512.02	0.48%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
	FIVE STAR MORTGAGE	1	\$135,000.00	0.58%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$780,000.00	3.34%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,312,064.00	18.46%	0	\$0.00	NA	0	

	GULF COAST BANK	1	\$219,300.00	0.94%	0	\$0.00	NA	0	
	GULF SOUTH MORTGAGE LLC	1	\$288,000.00	1.23%	0	\$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$156,000.00	0.67%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS, INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$390,000.00	1.67%	0	\$0.00	NA	0	
	INDEPENDENT BANK A BANKING CORPORATION	1	\$142,800.00	0.61%	0	\$0.00	NA	0	
	INTEGRA LENDING GROUP	1	\$210,000.00	0.9%	0	\$0.00	NA	0	
	KING FINANCIAL GROUP INC	1	\$214,600.00	0.92%	0	\$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$118,400.00	0.51%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$597,000.00	2.56%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$416,300.00	1.78%	0	\$0.00	NA	0	
	MORTGAGE SPECIALISTS LLC	2	\$601,206.00	2.57%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$273,800.00	1.17%	0	\$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$207,000.00	0.89%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$870,110.00	3.73%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP A CORPORATION	2	\$300,000.00	1.28%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,800.00	0.52%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$353,600.00	1.51%	0	\$0.00	NA	0	
	PRO MORTGAGES LLC	1	\$115,000.00	0.49%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$119,486.99	0.51%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE BANKERS INC	1	\$572,000.00	2.45%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$161,500.00	0.69%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.75%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$235,200.00	1.01%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$465,000.00	1.99%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$126,400.00	0.54%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,000.00	1.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$328,589.22	1.41%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$113,000.00	0.48%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$127,100.00	0.56%	0	\$0.00	NA	0
Total		113	\$23,353,099.85	100%	0	\$0.00		0
3138YV6L8	1ST CAPITAL MORTGAGE LLC	1	\$94,104.09	2.08%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$105,000.00	2.32%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,619.11	1.98%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$99,572.49	2.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,593.87	2.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$101,000.00	2.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$93,100.00	2.06%	0	\$0.00	NA	0
		1	\$107,911.69	2.38%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$94,983.30	2.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$203,992.02	4.51%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$104,000.00	2.3%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$97,500.00	2.15%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$99,000.00	2.19%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$93,000.00	2.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$99,200.00	2.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$86,000.00	1.9%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$215,393.80	4.76%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$809,100.00	17.87%	0	\$0.00	NA	0
	HOME STATE BANK A COLORADO CORPORATION	1	\$99,000.00	2.19%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$109,500.00	2.42%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	2.29%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$108,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$97,750.00	2.16%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$100,576.85	2.22%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$100,000.00	2.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,597.94	2.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$92,000.00	2.03%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$89,000.00	1.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$292,050.00	6.45%	0	\$0.00	NA	0
		1	\$94,178.39	2.08%	0	\$0.00	NA	0

		SALTER MORTGAGE GROUP							
		SIGNATURE FINANCIAL INC	1	\$93,500.00	2.07%	0	\$0.00	NA	0
		THE FARMERS BANK	1	\$85,839.71	1.9%	0	\$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	\$90,250.00	1.99%	0	\$0.00	NA	0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$90,000.00	1.97%	0	\$0.00	NA	0
Total			46	\$4,526,873.11	100%	0	\$0.00		0
3138YV6M6		1ST PRIORITY MORTGAGE INC	1	\$50,250.00	1.53%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY	1	\$77,570.32	2.36%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,000.00	1.95%	0	\$0.00	NA	0
		ARDEN MORTGAGE COMPANY	1	\$76,950.00	2.34%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$74,676.13	2.27%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$60,000.00	1.82%	0	\$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$71,692.19	2.18%	0	\$0.00	NA	0
		BANK OF THE JAMES INC	1	\$80,000.00	2.43%	0	\$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	\$55,260.33	1.68%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK A CORPORATION	1	\$76,948.26	2.34%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	1	\$72,000.00	2.19%	0	\$0.00	NA	0
		CNB BANK INC	1	\$72,000.00	2.19%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$81,000.00	2.46%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$130,000.00	3.95%	0	\$0.00	NA	0
		CUMBERLAND BANK AND TRUST A CORPORATION	1	\$68,400.00	2.08%	0	\$0.00	NA	0
		DUNWOODY MORTGAGE SERVICES, INC	1	\$65,000.00	1.98%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$74,000.00	2.25%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	2	\$108,438.39	3.3%	0	\$0.00	NA	0
		FIRST MORTGAGE SERVICES GROUP INC	1	\$77,000.00	2.34%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$84,640.27	2.57%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$391,500.00	11.9%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,697.71	2.12%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$80,000.00	2.43%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$73,683.65	2.24%	0	\$0.00	NA	0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$79,654.53	2.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP MICHIGAN CORPORATION	1	\$59,751.17	1.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$71,999.00	2.19%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,900.00	1.79%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$116,700.00	3.55%	0	\$0.00	NA	0
	PLANTERS BANK INC	2	\$125,750.00	3.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,550.00	2.21%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$52,000.00	1.58%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,500.00	2.33%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$74,682.59	2.27%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$70,000.00	2.13%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$62,500.00	1.9%	0	\$0.00	NA	0
	VALUEBANK MORTGAGE	1	\$82,000.00	2.49%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$52,000.00	1.58%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$56,500.00	1.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$42,750.00	1.3%	0	\$0.00	NA	0
Total		49	\$3,288,944.54	100%	0	\$0.00		0
3138YV6N4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$659,750.00	0.94%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$291,220.34	0.42%	0	\$0.00	NA	0

	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$213,700.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$568,150.00	0.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,166.64	0.23%	0	\$0.00	NA	0
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,025.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$324,000.00	0.46%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$317,300.00	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,259,600.00	3.23%	0	\$0.00	NA	0
	ASSENT INC	1	\$293,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$186,000.00	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$345,750.00	0.49%	0	\$0.00	NA	0
	AVENUE BANK	3	\$990,250.00	1.42%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$223,100.00	0.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,920.00	0.67%	0	\$0.00	NA	0
	BAY CAPITAL CORPORATION A MARYLAND CORPORATION	1	\$209,995.00	0.3%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$199,500.00	0.29%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$299,250.00	0.43%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING	2	\$435,600.00	0.62%	0	\$0.00	NA	0

	ASSOCIATION							
	BRAND MORTGAGE GROUP LLC	1	\$270,400.00	0.39%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	2	\$745,000.00	1.07%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,971.31	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,500.00	0.3%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$370,924.41	0.53%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$505,600.00	0.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,102,600.00	1.58%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	3	\$884,350.00	1.26%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$611,500.00	0.87%	0	\$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	2	\$404,300.00	0.58%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,095.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$183,920.00	0.26%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$303,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$292,000.00	0.42%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$316,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$288,900.00	0.41%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$326,890.00	0.47%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$276,250.00	0.4%	0	\$0.00	NA	0
		1	\$227,500.00	0.33%	0	\$0.00	NA	0

	ENCOMPASS LENDING GROUP LP							
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$387,950.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$251,386.63	0.36%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	4	\$848,750.00	1.21%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$197,500.00	0.28%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$202,350.00	0.29%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$234,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$193,500.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$409,400.00	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	2	\$574,965.00	0.82%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$168,525.00	0.24%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$270,600.77	0.39%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$213,700.00	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	5	\$1,800,000.00	2.57%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$535,400.00	0.77%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$198,075.00	0.28%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$306,375.00	0.44%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$268,000.00	0.38%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$279,200.00	0.4%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,625.00	0.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$9,726,592.21	13.91%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$409,600.00	0.59%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$524,910.00	0.75%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	0
	GRIFFIN FUNDING, INC	1	\$206,500.00	0.3%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$265,500.00	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$442,850.00	0.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO COMPANY	1	\$312,300.00	0.45%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$348,650.00	0.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.86%	0	\$0.00	NA	0
	JUST MORTGAGES, INC	1	\$249,375.00	0.36%	0	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$223,200.00	0.32%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$391,300.00	0.56%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$157,700.00	0.23%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$209,200.00	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$234,770.00	0.34%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$179,500.00	0.26%	0	\$0.00	NA	0
	MALIBU FUNDING INC	2	\$631,500.00	0.9%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,390.00	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,300.00	0.93%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$200,000.00	0.29%	0	\$0.00	NA	0

	COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901							
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$226,865.29	0.32%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$747,000.00	1.07%	0	\$0.00	NA	0
	MID PENN BANK	1	\$223,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$150,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$335,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,684,595.67	2.41%	0	\$0.00	NA	0
	MORTGAGE S UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,340.84	0.43%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	3	\$823,602.00	1.18%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.46%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	4	\$828,550.00	1.18%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$791,800.00	1.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,500.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$439,393.80	0.63%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$162,100.00	0.23%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,032,150.00	1.48%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$280,250.00	0.4%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$287,000.00	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,600.00	0.22%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$351,000.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$772,051.00	1.1%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$368,980.00	0.53%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$306,900.00	0.44%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	2	\$676,000.00	0.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$186,150.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$290,000.00	0.41%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$532,000.00	0.76%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	5	\$1,205,051.00	1.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A CORPORATION	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$510,000.00	0.73%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,500.00	0.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$295,650.00	0.42%	0	\$0.00	NA	0
		1	\$179,200.00	0.26%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE LLC							
	SPECTRUM GLOBAL FINANCE	2	\$384,800.00	0.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$383,920.00	0.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,337,000.00	1.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$224,000.00	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.24%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$795,541.11	1.14%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	2	\$543,500.00	0.78%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$238,850.00	0.34%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,248,158.50	1.78%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$226,100.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$258,400.00	0.37%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$198,500.00	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$208,500.00	0.3%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$185,250.00	0.26%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$256,000.00	0.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$358,786.00	0.51%	0	\$0.00	NA	0

	UNITED MUTUAL FUNDING CORP	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	3	\$576,349.13	0.82%	0	\$0.00	NA	0
	VALLEY CENTRAL BANK	1	\$370,500.00	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$332,500.00	0.48%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$208,950.00	0.3%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
Total		255	\$69,925,601.65	100%	0	\$0.00		0
3138YV6P9	AFFORDABLE LENDING GROUP LLC	1	\$310,500.00	1.36%	0	\$0.00	NA	0
	AMERICA FIRST FCU	2	\$270,582.74	1.18%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	2	\$540,256.00	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$336,000.00	1.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$331,735.29	1.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,600.00	1.04%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$78,628.75	0.34%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$571,812.00	2.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,371.94	1.82%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$407,840.00	1.78%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$300,000.00	1.31%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$187,200.00	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$152,769.56	0.67%	0	\$0.00	NA	0

	F&M BANK A BANKING CORPORATION	1	\$248,900.00	1.09%	0	\$0.00	NA	0	
	F&M BANK A CORPORATION	1	\$276,000.00	1.21%	0	\$0.00	NA	0	
	FARMERS STATE BANK A CORPORATION	1	\$143,000.00	0.62%	0	\$0.00	NA	0	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.89%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$236,550.00	1.03%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$229,064.48	1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$147,000.00	0.64%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$415,000.00	1.81%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA CORPORATION	1	\$172,090.41	0.75%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,000.00	1.01%	0	\$0.00	NA	0	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$392,000.00	1.71%	0	\$0.00	NA	0	
	FIRST NBC BANK A CORPORATION	1	\$137,520.00	0.6%	0	\$0.00	NA	0	
	FIRST PREMIER BANK	3	\$760,800.00	3.32%	0	\$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	1.82%	0	\$0.00	NA	0	
	FIVE STAR MORTGAGE	1	\$278,570.43	1.22%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL A COLORADO CORPORATION	1	\$376,000.00	1.64%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$801,434.75	3.5%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,500.00	2.1%	0	\$0.00	NA	0	
	GREAT SOUTHERN BANK	1	\$201,000.00	0.88%	0	\$0.00	NA	0	
	HERITAGE BANK	1	\$224,653.57	0.98%	0	\$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,000.00	0.52%	0	\$0.00	NA	0	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.69%	0	\$0.00	NA	0	
	HOME LOAN INVESTMENT BANK FSB	2	\$688,071.94	3.01%	0	\$0.00	NA	0	

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,000.00	0.98%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$486,313.99	2.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,250.00	0.73%	0	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$83,870.67	0.37%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$403,391.51	1.76%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$425,763.27	1.86%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$110,633.12	0.48%	0	\$0.00	NA	0
	MORRIS BANK A BANKING CORPORATION	1	\$166,942.56	0.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$254,000.00	1.11%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$269,500.00	1.18%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$157,275.00	0.69%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$1,029,000.00	4.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,615.94	1.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,140,186.34	4.98%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$208,000.00	0.91%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.93%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$299,590.57	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A	3	\$988,262.05	4.32%	0	\$0.00	NA	0

	LICENSED LENDER							
	RESCOM FINANCIAL SERVICES	1	\$116,560.00	0.51%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.64%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$205,000.00	0.9%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$84,869.13	0.37%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$120,150.00	0.53%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$187,000.00	0.82%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$300,000.00	1.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$375,692.07	1.64%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,254.19	1%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$122,000.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$118,400.00	0.52%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$183,500.00	0.8%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$430,230.00	1.88%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$187,500.00	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$605,000.00	2.64%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$142,784.62	0.62%	0	\$0.00	NA	0
	WOODSBORO BANK A MARYLAND BANKING CORPORATION	1	\$275,000.00	1.2%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$280,000.00	1.22%	0	\$0.00	NA	0

		CREDIT UNION							
		YOUR COMMUNITY BANK A CORPORATION	1	\$122,550.00	0.55%	0	\$0.00	NA	0
Total			106	\$22,885,544.39	100%	0	\$0.00		0
3138YV7E3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,877,911.77	100%	0	\$0.00	NA	0
Total			23	\$1,877,911.77	100%	0	\$0.00		0
3138YV7F0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,477,942.26	100%	0	\$0.00	NA	0
Total			11	\$1,477,942.26	100%	0	\$0.00		0
3138YVD22		USAA FEDERAL SAVINGS BANK	20	\$3,135,023.07	100%	0	\$0.00	NA	0
Total			20	\$3,135,023.07	100%	0	\$0.00		0
3138YVD30		USAA FEDERAL SAVINGS BANK	26	\$2,996,733.36	100%	0	\$0.00	NA	0
Total			26	\$2,996,733.36	100%	0	\$0.00		0
3138YVD48		USAA FEDERAL SAVINGS BANK	39	\$5,402,311.53	100%	0	\$0.00	NA	0
Total			39	\$5,402,311.53	100%	0	\$0.00		0
3138YVD55		USAA FEDERAL SAVINGS BANK	64	\$10,342,420.65	100%	0	\$0.00	NA	0
Total			64	\$10,342,420.65	100%	0	\$0.00		0
3138YVD63		USAA FEDERAL SAVINGS BANK	320	\$86,953,427.84	100%	0	\$0.00	NA	0
Total			320	\$86,953,427.84	100%	0	\$0.00		0
3138YVD71		USAA FEDERAL SAVINGS BANK	17	\$1,436,684.78	100%	0	\$0.00	NA	0
Total			17	\$1,436,684.78	100%	0	\$0.00		0
3138YVD89		USAA FEDERAL SAVINGS BANK	19	\$2,445,904.91	100%	0	\$0.00	NA	0
Total			19	\$2,445,904.91	100%	0	\$0.00		0
3138YVD97		USAA FEDERAL SAVINGS BANK	47	\$12,049,552.21	100%	0	\$0.00	NA	0
Total			47	\$12,049,552.21	100%	0	\$0.00		0

3138YVH28		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$146,295.05	14.32%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$603,034.96	59.04%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$128,258.05	12.56%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$143,814.64	14.08%	0	\$0.00	NA	0
Total			8	\$1,021,402.70	100%	0	\$0.00		0
3138YVH36		FIFTH THIRD MORTGAGE COMPANY	2	\$555,900.00	50.66%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$199,350.00	18.17%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$342,000.00	31.17%	0	\$0.00	NA	0
Total			4	\$1,097,250.00	100%	0	\$0.00		0
3138YVHQ5		FIFTH THIRD MORTGAGE COMPANY	13	\$979,882.67	92.9%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,884.52	7.1%	0	\$0.00	NA	0
Total			14	\$1,054,767.19	100%	0	\$0.00		0
3138YVHR3		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$539,186.68	1.43%	0	\$0.00	NA	0
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$147,367.71	0.39%	0	\$0.00	NA	0
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$397,387.21	1.05%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$186,000.00	0.49%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$349,461.11	0.92%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$199,692.07	0.53%	0	\$0.00	NA	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$458,592.41	1.21%	0	\$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$449,307.14	1.19%	0	\$0.00	NA	0
		CTHM LLC,DBA CONNECTICUT HOME	1	\$222,859.41	0.59%	0	\$0.00	NA	0

		MORTGAGE, A LIMITED							
		FIFTH THIRD MORTGAGE COMPANY	112	\$25,812,010.27	68.31%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,938,512.92	5.13%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$138,985.68	0.37%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$948,060.10	2.51%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,455,419.67	3.85%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.79%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,114,400.00	2.95%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,386.08	2.8%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	2	\$705,397.99	1.87%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	\$234,906.62	0.62%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	\$411,701.23	1.09%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$723,145.72	1.91%	0	\$0.00	NA	0
Total			147	\$37,789,318.12	100%	0	\$0.00		0
3138YVHS1		FIFTH THIRD MORTGAGE COMPANY	18	\$1,123,685.48	94.14%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	5.86%	0	\$0.00	NA	0
Total			19	\$1,193,685.48	100%	0	\$0.00		0
3138YVHT9		FIFTH THIRD MORTGAGE COMPANY	16	\$1,596,362.19	94.36%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,412.33	5.64%	0	\$0.00	NA	0
Total			17	\$1,691,774.52	100%	0	\$0.00		0

3138YVHU6		FIFTH THIRD MORTGAGE COMPANY	10	\$1,208,928.93	100%	0	\$0.00	NA	0
Total			10	\$1,208,928.93	100%	0	\$0.00		0
3138YVHV4		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORP	1	\$142,893.82	13.72%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$753,952.97	72.37%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$144,900.00	13.91%	0	\$0.00	NA	0
Total			8	\$1,041,746.79	100%	0	\$0.00		0
3138YVHW2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$203,706.07	16.37%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	\$1,040,334.89	83.63%	0	\$0.00	NA	0
Total			5	\$1,244,040.96	100%	0	\$0.00		0
3138YVHX0		ACCESS NATIONAL MORTGAGE, A DIVIOSN OF ACCESS NATI	1	\$376,432.12	2.43%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$84,880.24	0.55%	0	\$0.00	NA	0
		ALPINE BANK,A COLORADO CORPORATION	1	\$511,583.95	3.3%	0	\$0.00	NA	0
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$576,921.83	3.72%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	63	\$11,256,049.96	72.61%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$173,760.27	1.12%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$299,577.30	1.93%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY,A MICHING CORPORATION	1	\$310,042.57	2%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$328,736.64	2.12%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$173,466.02	1.12%	0	\$0.00	NA	0
			2	\$304,977.57	1.97%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION, A CORPORATION							
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$341,785.83	2.2%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$384,547.45	2.48%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$151,853.17	0.98%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,163.37	1.47%	0	\$0.00	NA	0
Total			81	\$15,502,778.29	100%	0	\$0.00		0
3138YVHY8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$145,966.35	9.75%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC, DBA ASPIRELENDING, A CORPORA	1	\$69,510.41	4.64%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,215,506.45	81.18%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	4.43%	0	\$0.00	NA	0
Total			23	\$1,497,383.21	100%	0	\$0.00		0
3138YVHZ5		FIFTH THIRD MORTGAGE COMPANY	10	\$1,051,616.29	100%	0	\$0.00	NA	0
Total			10	\$1,051,616.29	100%	0	\$0.00		0
3138YVLB3		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$212,937.34	9.97%	0	\$0.00	NA	0
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$132,512.98	6.2%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,250.00	4.46%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	14	\$1,230,000.00	57.59%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC. (18648)	3	\$189,800.00	8.89%	0	\$0.00	NA	0
		RENEW LENDING, INC. (22157)	1	\$100,000.00	4.68%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$82,300.00	3.85%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION	1	\$92,877.53	4.36%	0	\$0.00	NA	0

		(15448)							
Total			25	\$2,135,677.85	100%	0	\$0.00	0	
3138YVP37		ALLIANCE WEST MORTGAGE, INC	1	\$266,000.00	15.97%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$1,399,625.00	84.03%	0	\$0.00	NA	0
Total			7	\$1,665,625.00	100%	0	\$0.00	0	
3138YVP45		INTERBANK MORTGAGE COMPANY	5	\$1,145,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,145,000.00	100%	0	\$0.00	0	
3138YVP52		INTERBANK MORTGAGE COMPANY	11	\$2,029,160.25	100%	0	\$0.00	NA	0
Total			11	\$2,029,160.25	100%	0	\$0.00	0	
3138YVPW3		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,303.05	6.32%	0	\$0.00	NA	0
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$247,000.00	7.68%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$126,733.00	3.94%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$244,439.36	7.6%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$213,428.06	6.64%	0	\$0.00	NA	0
		HERRING BANK	2	\$422,866.43	13.15%	0	\$0.00	NA	0
		I3 LENDING INC	1	\$272,389.12	8.47%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$217,229.51	6.75%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$212,100.00	6.6%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$89,168.44	2.77%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$967,325.00	30.08%	0	\$0.00	NA	0
Total			14	\$3,215,981.97	100%	0	\$0.00	0	
3138YVT33		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,322,264.22	100%	0	\$0.00	NA	0
Total			20	\$1,322,264.22	100%	0	\$0.00	0	
3138YVT41		BANK OF THE WEST, A CALIFORNIA STATE	27	\$2,649,262.91	100%	0	\$0.00	NA	0

		BANKING CORP							
Total			27	\$2,649,262.91	100%	0	\$0.00	0	
3138YVT58		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,202,151.93	100%	0	\$0.00	NA	0
Total			10	\$1,202,151.93	100%	0	\$0.00	0	
3138YVT66		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$2,672,547.83	100%	0	\$0.00	NA	0
Total			19	\$2,672,547.83	100%	0	\$0.00	0	
3138YVT82		BANK OF BRENHAM	1	\$124,819.90	6.18%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	14	\$1,657,475.30	82.05%	0	\$0.00	NA	0
		R BANK	1	\$118,582.68	5.87%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$119,318.96	5.9%	0	\$0.00	NA	0
Total			17	\$2,020,196.84	100%	0	\$0.00	0	
3138YVT90		BANK OF BRENHAM	1	\$142,294.68	4.59%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	19	\$2,663,181.40	85.94%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,686.79	4.83%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$143,797.10	4.64%	0	\$0.00	NA	0
Total			22	\$3,098,959.97	100%	0	\$0.00	0	
3138YVTC3		INTERBANK MORTGAGE COMPANY	8	\$3,166,278.74	100%	0	\$0.00	NA	0
Total			8	\$3,166,278.74	100%	0	\$0.00	0	
3138YVTD1		INTERBANK MORTGAGE COMPANY	5	\$2,641,316.69	100%	0	\$0.00	NA	0
Total			5	\$2,641,316.69	100%	0	\$0.00	0	
3138YVUA5		CORNERSTONE HOME LENDING, INC	11	\$1,438,945.66	100%	0	\$0.00	NA	0
Total			11	\$1,438,945.66	100%	0	\$0.00	0	
3138YVUB3		CORNERSTONE HOME LENDING, INC	8	\$1,055,077.28	100%	0	\$0.00	NA	0
Total			8	\$1,055,077.28	100%	0	\$0.00	0	
3138YVUC1		AMPLIFY FCU	1	\$174,747.85	10.62%	0	\$0.00	NA	0

		ASCENT HOME LENDING, LLC	1	\$159,769.47	9.71%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$159,464.91	9.69%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$330,516.53	20.08%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$821,449.32	49.9%	0	\$0.00	NA	0
Total			10	\$1,645,948.08	100%	0	\$0.00		0
3138YVUD9		CORNERSTONE HOME LENDING, INC	11	\$1,093,175.31	100%	0	\$0.00	NA	0
Total			11	\$1,093,175.31	100%	0	\$0.00		0
3138YVUE7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$57,950.19	5.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$720,510.94	68.81%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	2	\$189,270.51	18.08%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$79,342.10	7.58%	0	\$0.00	NA	0
Total			13	\$1,047,073.74	100%	0	\$0.00		0
3138YVUF4		BANK OF SAN ANGELO	1	\$99,855.91	7.35%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	2	\$198,504.16	14.6%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$91,864.46	6.76%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$593,423.29	43.66%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$93,025.74	6.84%	0	\$0.00	NA	0
		GRAND BANK	1	\$94,863.13	6.98%	0	\$0.00	NA	0
		INTERBANK	1	\$100,915.75	7.42%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$86,880.14	6.39%	0	\$0.00	NA	0
Total			14	\$1,359,332.58	100%	0	\$0.00		0
3138YVUG2		BANK OF SAN ANGELO	1	\$75,902.17	7.27%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$75,799.46	7.26%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$651,659.32	62.39%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$84,152.36	8.06%	0	\$0.00	NA	0
		GRAND BANK	1	\$75,100.97	7.19%	0	\$0.00	NA	0
		INTERBANK	1	\$81,889.55	7.83%	0	\$0.00	NA	0
Total			14	\$1,044,503.83	100%	0	\$0.00		0

3138YVUH0		COMMUNITY NATIONAL BANK	1	\$111,849.13	10.6%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$710,385.54	67.3%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$114,802.04	10.88%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$118,507.26	11.22%	0	\$0.00	NA	0
Total			9	\$1,055,543.97	100%	0	\$0.00		0
3138YVUJ6		BANK OF SAN ANGELO	2	\$159,819.03	14.02%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	1	\$65,427.51	5.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$839,811.39	73.66%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$75,000.00	6.58%	0	\$0.00	NA	0
Total			15	\$1,140,057.93	100%	0	\$0.00		0
3138YVUK3		CMC HOME LENDING	1	\$169,000.00	11.66%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$1,120,237.46	77.3%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$160,000.00	11.04%	0	\$0.00	NA	0
Total			9	\$1,449,237.46	100%	0	\$0.00		0
3138YVUL1		CITIZENS NATL HENDERSON	1	\$133,844.09	11.25%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$1,055,566.01	88.75%	0	\$0.00	NA	0
Total			9	\$1,189,410.10	100%	0	\$0.00		0
3138YVUM9		CORNERSTONE HOME LENDING, INC	12	\$1,674,095.36	100%	0	\$0.00	NA	0
Total			12	\$1,674,095.36	100%	0	\$0.00		0
3138YVUN7		CORNERSTONE HOME LENDING, INC	9	\$1,473,313.78	100%	0	\$0.00	NA	0
Total			9	\$1,473,313.78	100%	0	\$0.00		0
3138YVUP2		CORNERSTONE HOME LENDING, INC	6	\$981,880.32	85.21%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$170,378.00	14.79%	0	\$0.00	NA	0
Total			7	\$1,152,258.32	100%	0	\$0.00		0
3138YVUQ0		ASCENT HOME LENDING, LLC	1	\$125,000.00	10.5%	0	\$0.00	NA	0
		BANK OF SAN ANGELO	1	\$117,600.00	9.88%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$125,000.00	10.5%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC	7	\$822,662.46	69.12%	0	\$0.00	NA	0
Total			10	\$1,190,262.46	100%	0	\$0.00		0
3138YVUR8		CORNERSTONE HOME LENDING, INC	9	\$1,203,455.00	75%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$135,604.34	8.45%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$130,000.00	8.1%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$135,604.34	8.45%	0	\$0.00	NA	0
Total			12	\$1,604,663.68	100%	0	\$0.00		0
3138YVUS6		CORNERSTONE HOME LENDING, INC	10	\$1,300,754.43	91.12%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$126,828.93	8.88%	0	\$0.00	NA	0
Total			11	\$1,427,583.36	100%	0	\$0.00		0
3138YVUT4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,000.00	12.45%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$122,319.53	11.71%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$791,873.29	75.84%	0	\$0.00	NA	0
Total			8	\$1,044,192.82	100%	0	\$0.00		0
3138YVUU1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$126,945.00	10.64%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$1,066,535.00	89.36%	0	\$0.00	NA	0
Total			8	\$1,193,480.00	100%	0	\$0.00		0
3138YVUV9		CORNERSTONE HOME LENDING, INC	7	\$1,170,610.64	87.55%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$166,400.00	12.45%	0	\$0.00	NA	0
Total			8	\$1,337,010.64	100%	0	\$0.00		0
3138YVUW7		CITIZENS BANK OF LAS CRUCES	2	\$184,720.00	16.73%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$578,777.83	52.41%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$86,065.82	7.79%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$109,538.38	9.92%	0	\$0.00	NA	0
		GRAND BANK	1	\$95,000.00	8.6%	0	\$0.00	NA	0

		R BANK	1	\$50,327.38	4.55%	0	\$0.00	NA	0
Total			12	\$1,104,429.41	100%	0	\$0.00		0
3138YVUX5		CORNERSTONE HOME LENDING, INC	11	\$999,397.81	92.71%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$78,616.34	7.29%	0	\$0.00	NA	0
Total			12	\$1,078,014.15	100%	0	\$0.00		0
3138YVUY3		CORNERSTONE HOME LENDING, INC	12	\$1,069,731.70	85.32%	0	\$0.00	NA	0
		GRAND BANK	1	\$120,000.00	9.57%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$64,000.00	5.11%	0	\$0.00	NA	0
Total			14	\$1,253,731.70	100%	0	\$0.00		0
3138YVVU0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	55	\$9,521,118.72	100%	0	\$0.00	NA	0
Total			55	\$9,521,118.72	100%	0	\$0.00		0
3138YVY37		GREEN TREE SERVICING LLC	38	\$2,585,419.22	94.37%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,312.92	2.9%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$74,905.64	2.73%	0	\$0.00	NA	0
Total			40	\$2,739,637.78	100%	0	\$0.00		0
3138YVY45		ACOPIA, LLC	1	\$105,357.21	4.71%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$97,887.59	4.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$1,837,823.56	82.18%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$103,372.74	4.62%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$91,788.48	4.11%	0	\$0.00	NA	0
Total			23	\$2,236,229.58	100%	0	\$0.00		0
3138YVY52		GREEN TREE SERVICING LLC	2	\$597,912.98	35.41%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$651,873.92	38.61%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$239,711.63	14.2%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$198,826.35	11.78%	0	\$0.00	NA	0
Total			7	\$1,688,324.88	100%	0	\$0.00		0

3138YVY60		GREEN TREE SERVICING LLC	14	\$2,188,895.76	100%	0	\$0.00	NA	0
Total			14	\$2,188,895.76	100%	0	\$0.00		0
3138YVZ28		IST CAPITAL MORTGAGE LLC	1	\$107,776.16	4.15%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	24	\$2,397,599.41	92.39%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$89,626.75	3.46%	0	\$0.00	NA	0
Total			26	\$2,595,002.32	100%	0	\$0.00		0
3138YVZ36		DITECH MORTGAGE CORP	1	\$123,490.00	3.41%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	29	\$3,382,825.11	93.32%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$118,575.00	3.27%	0	\$0.00	NA	0
Total			31	\$3,624,890.11	100%	0	\$0.00		0
3138YVZ44		DITECH MORTGAGE CORP	1	\$143,100.00	6.92%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	12	\$1,647,896.25	79.72%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$149,384.22	7.23%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$126,700.00	6.13%	0	\$0.00	NA	0
Total			15	\$2,067,080.47	100%	0	\$0.00		0
3138YVZ51		AMERICAN FINANCING CORPORATION	1	\$155,359.58	3.99%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,000.00	4.47%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$161,540.32	4.15%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$164,000.00	4.21%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$167,310.32	4.3%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$2,429,266.73	62.38%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$168,313.26	4.32%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	\$303,400.00	7.79%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$171,214.23	4.39%	0	\$0.00	NA	0
Total			24	\$3,894,404.44	100%	0	\$0.00		0
3138YVZ69		DITECH MORTGAGE CORP	1	\$150,783.70	2.04%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC	32	\$6,163,252.97	83.19%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	\$172,880.04	2.33%	0	\$0.00	NA	0
		PACIFIC CITY BANK	1	\$225,062.73	3.04%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,447.35	1.83%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,075.56	5.43%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$159,343.17	2.14%	0	\$0.00	NA	0
Total			38	\$7,408,845.52	100%	0	\$0.00		0
3138YVZ77		GREEN TREE SERVICING LLC	5	\$1,191,115.59	100%	0	\$0.00	NA	0
Total			5	\$1,191,115.59	100%	0	\$0.00		0
3138YVZB8		GREEN TREE SERVICING LLC	8	\$2,074,879.81	100%	0	\$0.00	NA	0
Total			8	\$2,074,879.81	100%	0	\$0.00		0
3138YVZC6		GREEN TREE SERVICING LLC	23	\$2,258,879.58	100%	0	\$0.00	NA	0
Total			23	\$2,258,879.58	100%	0	\$0.00		0
3138YVZD4		GREEN TREE SERVICING LLC	17	\$3,870,187.68	100%	0	\$0.00	NA	0
Total			17	\$3,870,187.68	100%	0	\$0.00		0
3138YVZE2		GREEN TREE SERVICING LLC	18	\$2,109,197.58	100%	0	\$0.00	NA	0
Total			18	\$2,109,197.58	100%	0	\$0.00		0
3138YVZF9		GREEN TREE SERVICING LLC	9	\$2,138,270.28	100%	0	\$0.00	NA	0
Total			9	\$2,138,270.28	100%	0	\$0.00		0
3138YVZG7		GREEN TREE SERVICING LLC	16	\$2,570,026.42	100%	0	\$0.00	NA	0
Total			16	\$2,570,026.42	100%	0	\$0.00		0
3138YVZH5		GREEN TREE SERVICING LLC	11	\$2,758,946.80	100%	0	\$0.00	NA	0
Total			11	\$2,758,946.80	100%	0	\$0.00		0
3138YVZJ1		GREEN TREE SERVICING LLC	16	\$4,353,721.65	100%	0	\$0.00	NA	0

Total			16	\$4,353,721.65	100%	0	\$0.00		0
3138YVZK8		GREEN TREE SERVICING LLC	13	\$2,879,877.94	100%	0	\$0.00	NA	0
Total			13	\$2,879,877.94	100%	0	\$0.00		0
3138YVZN2		ALLIED FIRST BANK, SB	1	\$145,275.98	0.74%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,789.14	0.71%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	\$385,405.68	1.97%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$396,388.75	2.03%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$230,045.26	1.18%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$142,784.62	0.73%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$416,371.94	2.13%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	17	\$5,798,797.40	29.65%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$338,977.28	1.73%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,741.91	2.13%	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A	1	\$410,380.97	2.1%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	6	\$1,717,283.47	8.78%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$640,178.74	3.27%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$200,697.27	1.03%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$226,642.75	1.16%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$279,549.63	1.43%	0	\$0.00	NA	0
		LEADER BANK, NATIONAL ASSOCIATION	1	\$349,472.85	1.79%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	3	\$581,647.63	2.97%	0	\$0.00	NA	0
		MARKET MORTGAGE CO., LTD	1	\$168,495.83	0.86%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$406,067.48	2.08%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	2.13%	0	\$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$280,826.40	1.44%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	2	\$565,480.87	2.89%	0	\$0.00	NA	0
			3	\$641,077.99	3.28%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE							
	MORTGAGE TRUST, INC	1	\$416,371.94	2.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$416,371.94	2.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$299,538.10	1.53%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$134,796.67	0.69%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$262,386.41	1.34%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$390,910.34	2%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$204,684.36	1.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$374,435.20	1.91%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$152,020.69	0.78%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$172,539.74	0.88%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,178.44	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$125,810.22	0.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$129,404.80	0.66%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$352,456.49	1.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,562.53	0.74%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$341,965.16	1.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$132,300.43	0.67%	0	\$0.00	NA	0
Total		68	\$19,558,113.30	100%	0	\$0.00		0
3138YVZP7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$415,848.94	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$465,821.21	0.61%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,281,542.10	1.68%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$219,392.72	0.29%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$444,161.11	0.58%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$287,603.21	0.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$239,669.34	0.31%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION	5	\$1,531,078.02	2.01%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$481,912.61	0.63%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$545,310.16	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$431,647.64	0.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$401,887.58	0.53%	0	\$0.00	NA	0
	AMERICASH	1	\$346,760.72	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$442,158.36	0.58%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$240,018.86	0.31%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$738,429.33	0.97%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$583,355.01	0.77%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$254,648.68	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$229,226.44	0.3%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$215,688.23	0.28%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$358,505.40	0.47%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$203,718.94	0.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$290,072.03	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$890,199.96	1.17%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$494,817.34	0.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$177,497.53	0.23%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$348,718.90	0.46%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$190,137.68	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$281,371.16	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$183,492.10	0.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,412.45	0.55%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	17	\$4,679,634.90	6.14%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP, INC	1	\$266,632.15	0.35%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$279,614.24	0.37%	0	\$0.00	NA	0	
	EXCEL REALTY INC	1	\$288,950.18	0.38%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	4	\$1,057,991.07	1.39%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A	1	\$208,705.52	0.27%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$303,581.17	0.4%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	\$184,520.43	0.24%	0	\$0.00	NA	0	
	FIRST LANDMARK BANK	1	\$241,916.25	0.32%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$178,847.65	0.23%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,705.00	0.26%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$614,152.70	0.81%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	5	\$1,296,868.48	1.7%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$417,996.56	0.55%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$315,439.80	0.41%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$203,968.60	0.27%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A	3	\$956,878.01	1.26%	0	\$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$194,232.03	0.25%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	2	\$726,476.88	0.95%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	28	\$7,681,039.76	10.08%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$235,674.85	0.31%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	2	\$391,959.24	0.51%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	2	\$485,313.23	0.64%	0	\$0.00	NA	0	
	GSB MORTGAGE, INC	1	\$235,674.85	0.31%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$189,874.43	0.25%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$666,654.74	0.87%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$182,248.56	0.24%	0	\$0.00	NA	0	

	HIGHTECHLENDING INC	1	\$227,685.88	0.3%	0	\$0.00	NA	0	
	HOWARD BANK	2	\$515,538.74	0.68%	0	\$0.00	NA	0	
	INTERCAP LENDING INC	1	\$361,677.21	0.47%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$254,648.68	0.33%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	3	\$1,350,417.91	1.77%	0	\$0.00	NA	0	
	KEYSTONE BANK	2	\$492,151.66	0.65%	0	\$0.00	NA	0	
	LAKE ELMO BANK	1	\$185,977.59	0.24%	0	\$0.00	NA	0	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$328,536.44	0.43%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	1	\$308,245.22	0.4%	0	\$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$229,161.90	0.3%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$893,611.61	1.17%	0	\$0.00	NA	0	
	LOAN GALLERY, INC	1	\$299,586.68	0.39%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$178,238.03	0.23%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$213,891.38	0.28%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$1,068,994.93	1.4%	0	\$0.00	NA	0	
	M&T BANK	2	\$441,877.42	0.58%	0	\$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	2	\$856,755.69	1.12%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,179,736.88	1.55%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$253,250.61	0.33%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY INC	1	\$295,991.64	0.39%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	2	\$496,760.84	0.65%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,204.59	0.24%	0	\$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$479,165.73	0.63%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,641.79	0.34%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$256,629.05	0.34%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED, INC	1	\$271,625.25	0.36%	0	\$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,732.72	0.25%	0	\$0.00	NA	0	
	NEW FED MORTGAGE,	4	\$991,113.52	1.3%	0	\$0.00	NA	0	

	CORP							
	NEWBRIDGE BANK	1	\$332,010.16	0.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$376,979.91	0.49%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$224,999.04	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$737,282.81	0.97%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$327,288.20	0.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$447,857.25	0.59%	0	\$0.00	NA	0
	PACIFIC CITY BANK	2	\$511,961.55	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,097,940.17	2.75%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$326,097.38	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$450,724.07	0.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,129,860.63	1.48%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$504,304.24	0.66%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$247,099.46	0.32%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$180,750.63	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$179,202.76	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$247,658.32	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,337.51	0.31%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$259,641.79	0.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$515,778.42	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$413,149.34	0.54%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$323,529.47	0.42%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$955,501.52	1.25%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$381,249.90	0.5%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$598,266.05	0.78%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$290,299.49	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$361,101.82	0.47%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	4	\$887,697.07	1.16%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$290,371.59	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$190,630.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$217,699.65	0.29%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$188,739.61	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$537,308.71	0.7%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$474,779.52	0.62%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$269,428.29	0.35%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$459,987.40	0.6%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$243,640.54	0.32%	0	\$0.00	NA	0
	UNITY BANK	1	\$437,396.55	0.57%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$457,098.04	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	7	\$1,992,645.04	2.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$229,675.94	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,176,193.48	1.54%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$395,904.14	0.52%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$535,261.53	0.7%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$685,953.64	0.9%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,727,031.73	2.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$428,224.42	0.56%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$521,556.33	0.68%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,439,328.32	1.89%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$396,897.42	0.58%	0	\$0.00	NA	0
Total		274	\$76,225,825.48	100 %	0	\$0.00		0
3138YVZQ5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$223,860.50	0.4%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$489,356.10	0.88%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,	2	\$574,748.76	1.03%	0	\$0.00	NA	0

	INC							
	AMERICAN FINANCIAL FUNDING CORP	1	\$279,622.83	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$385,145.62	0.69%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$416,450.87	0.75%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$194,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,836.57	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,493.37	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$416,450.87	0.75%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$177,560.50	0.32%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$334,044.43	0.6%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$353,147.34	0.63%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$1,030,711.92	1.85%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$176,012.59	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$520,417.27	0.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$394,931.22	0.71%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$218,500.00	0.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$187,625.00	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,530.64	0.93%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,018,836.26	3.63%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$238,877.79	0.43%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$1,574,652.88	2.83%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$181,271.65	0.33%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$682,094.71	1.22%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$175,762.93	0.32%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$337,065.56	0.61%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$259,854.49	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$463,402.72	0.83%	0	\$0.00	NA	0

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,436.39	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,710,970.61	3.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,635.14	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$187,763.47	0.34%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	4	\$1,495,317.08	2.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$10,973,375.78	19.71%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$595,219.32	1.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$205,972.17	0.37%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$491,094.23	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$659,251.96	1.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$435,127.88	0.78%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$478,170.38	0.86%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$192,560.75	0.35%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$249,278.71	0.45%	0	\$0.00	NA	0
	HOWARD BANK	2	\$363,515.16	0.65%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$245,818.43	0.44%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$235,682.11	0.42%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$1,057,175.35	1.9%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$374,494.87	0.67%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$384,254.74	0.69%	0	\$0.00	NA	0
	M&T BANK	1	\$191,741.37	0.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$625,156.76	1.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$848,418.57	1.52%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$411,750.54	0.74%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$205,597.69	0.37%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$175,762.93	0.32%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$231,872.49	0.42%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$501,712.19	0.9%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$392,107.97	0.7%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$219,723.21	0.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$688,929.80	1.24%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$179,302.22	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$240,875.10	0.43%	0	\$0.00	NA	0
	NEVADA RMS & ASSOCIATES	1	\$179,768.30	0.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$247,174.08	0.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$582,514.29	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$979,356.29	1.76%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$241,773.89	0.43%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$190,992.39	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,590,835.18	6.45%	0	\$0.00	NA	0
	PREMIER LENDING, INC	3	\$900,036.00	1.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$295,460.41	0.53%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$304,539.23	0.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$209,286.36	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$879,146.85	1.58%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$328,440.99	0.59%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$350,000.00	0.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$229,690.18	0.41%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$371,510.00	0.67%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$804,618.18	1.44%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$624,657.44	1.12%	0	\$0.00	NA	0
		1	\$307,585.12	0.55%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK							
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$217,207.02	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$411,365.15	0.74%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$197,733.30	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	3	\$1,006,599.03	1.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$611,674.96	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$520,772.10	0.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$206,733.54	0.37%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$195,753.40	0.35%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	5	\$1,492,470.44	2.67%	0	\$0.00	NA	0
Total		200	\$55,687,024.88	100%	0	\$0.00		0
3138YVZS1	1ST CONSTITUTION BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$1,623,833.14	9.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,876.52	1.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$330,024.82	1.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$154,317.10	0.88%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$189,154.50	1.08%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$264,273.04	1.51%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$129,426.79	0.74%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$199,118.13	1.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$207,074.39	1.18%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$79,647.25	0.45%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$894,077.04	5.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,261.30	0.94%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,779.59	1.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,585.85	0.53%	0	\$0.00	NA	0
	FIRST HALLMARK	1	\$398,237.67	2.27%	0	\$0.00	NA	0

	MORTGAGE CORP							
	FRONTIER BANK	1	\$86,819.64	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$168,845.27	0.96%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$165,062.19	0.94%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$118,475.71	0.68%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$708,831.58	4.04%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$333,522.87	1.9%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$129,000.00	0.74%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$172,237.79	0.98%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$298,678.26	1.7%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$470,317.03	2.68%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,724.55	1.32%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$168,255.42	0.96%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$319,585.73	1.82%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$133,000.00	0.76%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$255,369.91	1.46%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$199,118.84	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$557,022.03	3.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,842.66	0.72%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$111,506.55	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$295,691.47	1.69%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$671,924.98	3.83%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$127,640.80	0.73%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$141,374.37	0.81%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$103,541.80	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$363,390.59	2.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS	9	\$1,699,270.73	9.69%	0	\$0.00	NA	0

		BANK							
		THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$366,477.51	2.09%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	\$157,303.32	0.9%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$359,408.23	2.05%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	2	\$306,842.13	1.75%	0	\$0.00	NA	0
		UNITY BANK	1	\$311,620.98	1.78%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP	3	\$942,819.53	5.37%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$171,242.20	0.98%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$278,765.39	1.59%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$154,323.91	0.88%	0	\$0.00	NA	0
		WHITE CROWN FEDERAL CREDIT UNION	1	\$319,716.16	1.82%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	4	\$660,892.88	3.72%	0	\$0.00	NA	0
Total			83	\$17,543,150.14	100%	0	\$0.00		0
3138YVZT9		ADMIRALS BANK	1	\$50,784.16	2.42%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$70,901.70	3.38%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	4	\$306,357.88	14.59%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	17	\$1,224,419.99	58.3%	0	\$0.00	NA	0
		HOWARD BANK	1	\$82,652.27	3.94%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$134,232.78	6.39%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$70,951.49	3.38%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$83,644.50	3.98%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$76,400.00	3.62%	0	\$0.00	NA	0
Total			29	\$2,100,344.77	100%	0	\$0.00		0
3138YVZU6		AMERICAN FINANCING CORPORATION	1	\$88,129.22	3.6%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	3	\$282,165.55	11.54%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,551.72	4.36%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	12	\$1,167,932.79	47.76%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,031.88	4.46%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$99,576.79	4.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$186,714.45	7.63%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$97,983.56	4.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$95,585.44	3.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,936.21	4.37%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$105,000.00	4.29%	0	\$0.00	NA	0
Total		25	\$2,445,607.61	100%	0	\$0.00		0
3138YVZV4	CENTENNIAL LENDING GROUP, LLC	1	\$120,498.19	3.92%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$242,578.28	7.89%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$116,001.95	3.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$2,000,802.59	65.05%	0	\$0.00	NA	0
	M&T BANK	1	\$120,990.97	3.93%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,460.20	4.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$119,486.99	3.88%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$231,121.72	7.51%	0	\$0.00	NA	0
Total		26	\$3,075,940.89	100%	0	\$0.00		0
3138YVZW2	AMERICAN FINANCIAL LENDING, INC	1	\$149,358.74	6.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,223.17	5.65%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,385,172.63	62.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,377.92	6.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$269,355.16	12.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$138,404.72	6.24%	0	\$0.00	NA	0
Total		16	\$2,216,892.34	100%	0	\$0.00		0
3138YVZX0	FIRST HALLMARK	1	\$174,259.38	8.39%	0	\$0.00	NA	0

		MORTGAGE CORP							
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$153,354.81	7.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	6	\$957,830.30	46.13%	0	\$0.00	NA	0
		HOWARD BANK	1	\$155,346.43	7.48%	0	\$0.00	NA	0
		NEWBRIDGE BANK	1	\$153,049.52	7.37%	0	\$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,781.49	8.22%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$155,837.67	7.5%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$156,122.89	7.53%	0	\$0.00	NA	0
Total			13	\$2,076,582.49	100%	0	\$0.00		0
3138YVZY8		AMERICAN FINANCING CORPORATION	1	\$199,162.10	2.09%	0	\$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	\$268,857.31	2.82%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$217,575.27	2.28%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$654,849.20	6.87%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$298,730.35	3.13%	0	\$0.00	NA	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$311,449.22	3.27%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$291,262.10	3.05%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$176,748.79	1.85%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	12	\$2,555,273.36	26.8%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$229,514.59	2.41%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$389,199.49	4.08%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	2	\$408,246.70	4.28%	0	\$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$182,408.69	1.91%	0	\$0.00	NA	0
		PACIFIC HORIZON BANCORP, INC	1	\$497,883.92	5.22%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	\$493,311.08	5.17%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$245,954.66	2.58%	0	\$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC	1	\$316,667.73	3.32%	0	\$0.00	NA	0
		SECURITY HOME	1	\$193,178.96	2.03%	0	\$0.00	NA	0

		MORTGAGE LLC							
		TOWNSTONE FINANCIAL, INC	1	\$208,613.36	2.19%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$412,212.20	4.32%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	\$271,167.50	2.84%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$393,328.29	4.13%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$318,618.13	3.36%	0	\$0.00	NA	0
Total			38	\$9,534,213.00	100%	0	\$0.00		0
3138YVZZ5		AMERICAN MIDWEST BANK	1	\$63,488.29	1.67%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$71,633.68	1.89%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS	1	\$59,751.17	1.57%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	54	\$3,601,069.09	94.87%	0	\$0.00	NA	0
Total			57	\$3,795,942.23	100%	0	\$0.00		0
3138YW2A4		WEBSTER BANK, N.A	38	\$9,063,505.00	100%	0	\$0.00	NA	0
Total			38	\$9,063,505.00	100%	0	\$0.00		0
3138YW2B2		WEBSTER BANK, N.A	34	\$7,240,719.82	100%	0	\$0.00	NA	0
Total			34	\$7,240,719.82	100%	0	\$0.00		0
3138YW2C0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,396,647.95	85.03%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$950,256.03	14.97%	0	\$0.00	NA	0
Total			22	\$6,346,903.98	100%	0	\$0.00		0
3138YW2D8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,706,817.45	78.56%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,557,053.24	21.44%	0	\$0.00	NA	0
Total			26	\$7,263,870.69	100%	0	\$0.00		0
3138YW2E6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$891,600.00	68.13%	0	\$0.00	NA	0
			1	\$417,000.00	31.87%	0	\$0.00	NA	0

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
Total			5	\$1,308,600.00	100%	0	\$0.00	0	
3138YW2F3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	3.52%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	17	\$2,120,723.39	75.17%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,293.90	11.85%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$266,888.38	9.46%	0	\$0.00	NA	0
Total			20	\$2,821,260.12	100%	0	\$0.00	0	
3138YW2G1		A & N MORTGAGE SERVICES, INC	1	\$90,838.35	3.59%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$107,183.65	4.23%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	24	\$2,334,382.08	92.18%	0	\$0.00	NA	0
Total			26	\$2,532,404.08	100%	0	\$0.00	0	
3138YW2H9		1ST CONSTITUTION BANK	1	\$223,804.58	1.45%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC	1	\$202,367.90	1.31%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$379,414.93	2.46%	0	\$0.00	NA	0
		AMERICASH A CORPORATION	1	\$356,971.79	2.31%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$158,755.19	1.03%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$403,778.10	2.62%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$199,692.07	1.29%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	2	\$630,284.44	4.08%	0	\$0.00	NA	0
		EXTRACO BANKS N.A	1	\$197,495.32	1.28%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	2	\$607,542.66	3.94%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$416,357.96	2.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	37	\$9,545,891.15	61.86%	0	\$0.00	NA	0
		LEADER BANK, N.A., A CORPORATION	1	\$399,759.35	2.59%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$223,437.98	1.45%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$239,638.52	1.55%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$118,317.55	0.77%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$322,498.89	2.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$415,741.90	2.69%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$389,271.76	2.53%	0	\$0.00	NA	0
Total		57	\$15,431,022.04	100%	0	\$0.00		0
3138YW2J5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,972.75	2.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$74,823.51	2.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	44	\$3,029,476.03	92.63%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,099.77	2.51%	0	\$0.00	NA	0
Total		47	\$3,270,372.06	100%	0	\$0.00		0
3138YW2K2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$352,836.94	5.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$299,633.92	4.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$123,570.58	1.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$4,819,865.89	72.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$475,188.30	7.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$281,647.89	4.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$252,121.25	3.83%	0	\$0.00	NA	0
Total		30	\$6,604,864.77	100%	0	\$0.00		0
3138YW2L0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,385.67	0.96%	0	\$0.00	NA	0

	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,333.08	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,310.44	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$204,504.92	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,098.53	0.51%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$162,178.18	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,656.75	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$330,622.91	0.76%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,048.42	1.53%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,225.54	0.57%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$308,505.69	0.71%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	\$716,583.25	1.65%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,545.96	0.8%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$153,578.41	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,667.17	1.26%	0	\$0.00	NA	0
	CA LENDING, INC	2	\$679,569.01	1.56%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$328,380.79	0.75%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$278,758.52	0.64%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$282,270.50	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,613.27	0.31%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$273,780.68	0.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,534.30	0.64%	0	\$0.00	NA	0
		1	\$184,215.32	0.42%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY							
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$196,182.88	0.45%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$546,519.34	1.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.62%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,393.89	0.73%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,010.90	0.76%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,420.63	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,291.72	0.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	99	\$24,336,616.58	55.91%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$277,962.06	0.64%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,096.46	0.9%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$339,509.60	0.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$299,134.06	0.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,220.52	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$371,813.95	0.85%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$230,365.50	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$245,006.43	0.56%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$320,073.46	0.74%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$278,758.49	0.64%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$314,629.55	0.72%	0	\$0.00	NA	0

	RPM MORTGAGE INC	6	\$2,812,901.05	6.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$375,436.27	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,248.60	0.9%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,769.36	0.96%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$415,191.53	0.95%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,870.33	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$409,908.54	0.94%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,669.83	0.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$363,417.02	0.83%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
Total		160	\$43,527,555.22	100%	0	\$0.00		0
3138YW2M8	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$386,241.34	5.61%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$351,934.99	5.11%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$305,807.58	4.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,436.25	4.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$416,371.94	6.05%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$399,786.48	5.81%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,351.34	3.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$242,328.04	3.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$309,668.96	4.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,069,882.78	30.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND	1	\$186,152.39	2.71%	0	\$0.00	NA	0

		CORPORATION							
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,252.11	2.39%	0	\$0.00	NA	0
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$299,094.89	4.35%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$408,639.36	5.94%	0	\$0.00	NA	0
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,772.08	5.9%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	5.48%	0	\$0.00	NA	0
Total			23	\$6,881,151.20	100%	0	\$0.00		0
3138YW2N6		GOOGAIN, INC	1	\$597,079.27	8.58%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$557,697.35	8.01%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	\$5,351,357.48	76.86%	0	\$0.00	NA	0
		W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,302.79	6.55%	0	\$0.00	NA	0
Total			14	\$6,962,436.89	100%	0	\$0.00		0
3138YW2P1		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$561,660.62	4.75%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$604,482.24	5.11%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$547,121.16	4.63%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$462,118.12	3.91%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC	1	\$560,170.01	4.74%	0	\$0.00	NA	0
		CA LENDING, INC	1	\$587,855.34	4.97%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$1,035,188.33	8.75%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$567,635.72	4.8%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$797,840.83	6.75%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,694.54	5.27%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$559,917.11	4.74%	0	\$0.00	NA	0
			1	\$537,709.56	4.55%	0	\$0.00	NA	0

		MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY							
		ON Q FINANCIAL, INC	1	\$574,108.77	4.86%	0	\$0.00	NA	0
		RMR FINANCIAL, LLC	1	\$466,826.41	3.95%	0	\$0.00	NA	0
		RPM MORTGAGE INC	3	\$1,495,243.36	12.64%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	2	\$1,235,851.96	10.45%	0	\$0.00	NA	0
		WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$607,412.68	5.13%	0	\$0.00	NA	0
Total			21	\$11,824,836.76	100%	0	\$0.00		0
3138YW2Q9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,508.44	8.93%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	2	\$591,137.82	15.83%	0	\$0.00	NA	0
		HOME SAVINGS & TRUST MORTGAGE	1	\$409,096.06	10.95%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$207,137.26	5.55%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$1,182,496.11	31.66%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,946.58	9.34%	0	\$0.00	NA	0
		RMR FINANCIAL, LLC	1	\$264,522.78	7.08%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$398,335.78	10.66%	0	\$0.00	NA	0
Total			12	\$3,735,180.83	100%	0	\$0.00		0
3138YW2S5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,559.48	0.89%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$295,613.29	0.99%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$326,920.24	1.09%	0	\$0.00	NA	0
		AMERICASH	1	\$403,695.31	1.35%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$281,711.55	0.94%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	2	\$639,337.69	2.14%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	3	\$472,505.11	1.58%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$224,622.10	0.75%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$309,976.22	1.04%	0	\$0.00	NA	0
		CAPITAL BANK, NA	1	\$204,408.84	0.68%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$379,333.83	1.27%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$403,666.76	1.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$376,950.19	1.26%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$352,144.67	1.18%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$389,767.52	1.3%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$835,524.64	2.79%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,052,350.72	3.52%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$383,732.62	1.28%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$187,803.98	0.63%	0	\$0.00	NA	0	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$234,522.18	0.78%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$399,063.96	1.33%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$247,084.30	0.83%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,012.42	1%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE	1	\$398,683.22	1.33%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$167,729.78	0.56%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	2	\$365,886.94	1.22%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$381,815.04	1.28%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	6	\$1,874,621.76	6.27%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,154,641.28	3.86%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$274,288.53	0.92%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,869.27	1.17%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED	1	\$372,296.79	1.25%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$580,024.07	1.94%	0	\$0.00	NA	0	

	INLANTA MORTGAGE INC	3	\$752,290.83	2.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$6,086,658.62	20.36%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$424,994.98	1.42%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,949.01	0.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$167,735.60	0.56%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$807,724.03	2.7%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$368,742.14	1.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$379,918.81	1.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$347,850.41	1.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$225,620.41	0.75%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$366,341.59	1.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$388,716.16	1.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$377,351.34	1.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$188,689.34	0.63%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$123,813.24	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,169.30	0.98%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,924.04	1.11%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$415,627.27	1.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$269,526.66	0.9%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$150,147.39	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$136,798.18	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$568,240.84	1.9%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$401,907.36	1.34%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$415,685.55	1.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$831,254.54	2.82%	0	\$0.00	NA	0
Total		101	\$29,900,841.94	100%	0	\$0.00		0

3138YW2T3		1ST PORTFOLIO LENDING CORPORATION	1	\$305,144.02	1.01%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC	1	\$416,425.49	1.38%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$374,814.79	1.24%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,984.93	1.37%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$327,472.42	1.08%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$414,909.06	1.37%	0	\$0.00	NA	0
		AMERICASH	1	\$264,573.76	0.87%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$411,753.97	1.36%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$214,297.17	0.71%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$560,071.35	1.85%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$691,860.89	2.29%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$415,597.39	1.37%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$396,817.87	1.31%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,156.75	4.65%	0	\$0.00	NA	0
		CMC FUNDING, INC., A CORPORATION	1	\$159,750.00	0.53%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	2	\$651,438.72	2.15%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$476,659.51	1.57%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$416,284.41	1.38%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,679.47	0.64%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$367,468.33	1.21%	0	\$0.00	NA	0
		EQUITY NOW INC	1	\$376,509.44	1.24%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$374,367.11	1.24%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$415,627.28	1.37%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$349,386.42	1.15%	0	\$0.00	NA	0
			1	\$415,597.39	1.37%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,638.86	2.31%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$408,342.14	1.35%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$355,874.68	1.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	7	\$2,418,965.85	7.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$491,445.99	1.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$150,750.00	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,142,280.79	3.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$5,044,413.27	16.66%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$349,424.70	1.15%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$730,180.18	2.41%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$383,355.04	1.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$383,880.11	1.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$399,356.62	1.32%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$314,005.04	1.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$415,713.98	1.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$396,860.64	1.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,011.93	2.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$407,342.20	1.35%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$398,766.38	1.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$415,316.21	1.37%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$383,080.00	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$415,656.66	1.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$228,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$397,991.16	1.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$301,757.32	1%	0	\$0.00	NA	0
		1	\$374,283.81	1.24%	0	\$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION							
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$325,690.15	1.08%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	\$376,186.01	1.24%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,661.31	1.36%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$319,485.29	1.08%	0	\$0.00	NA	0
Total			87	\$30,271,364.26	100%	0	\$0.00		0
3138YW2V8		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,741.91	9.74%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$416,371.94	9.75%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$610,951.17	14.31%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.09	8.87%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$1,365,753.81	31.99%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$289,134.19	6.77%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,698.77	4.68%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$415,741.90	9.74%	0	\$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$177,731.90	4.15%	0	\$0.00	NA	0
Total			14	\$4,269,953.68	100%	0	\$0.00		0
3138YW2W6		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,728.93	16.04%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$961,430.03	83.96%	0	\$0.00	NA	0
Total			7	\$1,145,158.96	100%	0	\$0.00		0
3138YW2X4		ALERUS FINANCIAL NA	1	\$93,992.35	7.88%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$81,325.83	6.82%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$1,017,481.09	85.3%	0	\$0.00	NA	0
Total			8	\$1,192,799.27	100%	0	\$0.00		0
3138YW2Y2		1ST CONSTITUTION BANK	1	\$284,531.53	1.13%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$234,588.02	0.93%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,627.28	1.64%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$137,368.89	0.54%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$398,105.95	1.58%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$303,467.06	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,621.95	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,378.68	0.54%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,989.62	1.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,530.17	1.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$307,493.73	1.22%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$409,171.60	1.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,841.08	0.63%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$415,055.41	1.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$573,755.66	2.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$295,203.34	1.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$113,026.70	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,449.35	1.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$779,200.06	3.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$888,899.83	3.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$278,132.07	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$416,253.26	1.65%	0	\$0.00	NA	0
		1	\$203,657.36	0.81%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	FIDELITY BANK	1	\$281,994.12	1.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$769,028.47	3.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,033.95	0.96%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$823,688.13	3.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	11	\$2,852,962.29	11.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,283.71	1.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$646,455.50	2.56%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$292,059.45	1.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$351,369.66	1.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$3,601,649.66	14.25%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$416,237.31	1.65%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$319,442.06	1.26%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$349,437.04	1.38%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$181,168.03	0.72%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$396,119.08	1.57%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$380,872.77	1.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$179,198.52	0.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$327,412.64	1.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$256,040.67	1.01%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$334,400.10	1.32%	0	\$0.00	NA	0
		1	\$417,000.00	1.65%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	ON Q FINANCIAL, INC	1	\$285,017.19	1.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$168,500.00	0.67%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$272,022.28	1.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$600,445.51	2.38%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,237.31	1.65%	0	\$0.00	NA	0
	PULASKI BANK	1	\$415,567.03	1.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$219,211.17	0.87%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$163,506.68	0.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$298,969.09	1.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$171,723.34	0.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$349,373.24	1.38%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$205,000.00	0.76%	0	\$0.00	NA	0
Total		90	\$25,275,774.60	100%	0	\$0.00		0
3138YW2Z9	ALERUS FINANCIAL NA	1	\$200,500.00	0.51%	0	\$0.00	NA	0
	ALPINE BANK	1	\$114,493.33	0.29%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$290,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$302,660.63	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$322,658.00	0.82%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$277,770.78	0.7%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$128,839.14	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$310,127.59	0.78%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,528.52	0.56%	0	\$0.00	NA	0
		1	\$308,009.76	0.78%	0	\$0.00	NA	0

	BOSTON PRIVATE BANK & TRUST COMPANY							
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$267,814.84	0.68%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$415,162.77	1.05%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$757,564.51	1.92%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$373,546.94	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,203,528.20	3.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$345,670.30	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$284,938.18	0.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,051,399.04	7.72%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,118.84	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$748,547.28	1.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$519,700.16	1.31%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$415,144.34	1.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$574,432.34	1.45%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,015,466.66	2.57%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES LIMITED LIABILITY CORPORATION	1	\$310,597.70	0.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$746,894.75	1.89%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,757.56	0.71%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$104,073.62	0.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,337,112.42	3.38%	0	\$0.00	NA	0
		1	\$298,478.48	0.76%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	GMH MORTGAGE SERVICES LLC	1	\$183,158.06	0.46%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$397,820.22	1.01%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$266,824.03	0.68%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$382,308.17	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$179,206.32	0.45%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,199.00	0.45%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$204,096.81	0.52%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$314,032.68	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	34	\$11,298,697.33	28.59%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$266,770.00	0.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$156,905.64	0.4%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$199,118.84	0.5%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$210,803.51	0.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,065,431.36	2.7%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,331.24	0.94%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$350,449.15	0.89%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$138,712.61	0.35%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$207,083.59	0.52%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$74,370.89	0.19%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$303,656.23	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$424,269.69	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$204,777.63	0.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$138,763.85	0.35%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,141.55	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,590.14	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$624,635.79	1.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$304,000.00	0.77%	0	\$0.00	NA	0
	PULASKI BANK	1	\$286,519.28	0.72%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$598,859.25	1.52%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$286,731.12	0.73%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$348,457.97	0.88%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$212,111.96	0.54%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$151,199.19	0.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$281,494.37	0.71%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$310,625.39	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$712,781.91	1.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,227.04	0.87%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$414,162.77	1.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$190,357.61	0.48%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$323,568.11	0.82%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$243,920.57	0.62%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$138,977.20	0.35%	0	\$0.00	NA	0
Total		138	\$39,521,684.75	100%	0	\$0.00		0
3138YW3A3	A & N MORTGAGE SERVICES, INC	1	\$70,699.51	0.71%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$70,945.40	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$229,479.80	2.31%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,082.95	1.65%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$111,026.41	1.12%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,657.99	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,623.04	1.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,134.94	2.24%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$296,102.93	2.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$115,480.15	1.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	38	\$7,267,984.61	73.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$155,947.55	1.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$66,998.48	0.68%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$444,785.58	4.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$84,300.00	0.85%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$93,651.00	0.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,654.53	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,710.03	1.25%	0	\$0.00	NA	0
Total		57	\$9,916,264.90	100%	0	\$0.00		0
3138YW3B1	AMERICAN FINANCING CORPORATION	1	\$113,492.77	8.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,805.62	10.12%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$144,369.03	10.23%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$118,441.19	8.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,973.64	8.22%	0	\$0.00	NA	0

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,352.57	9.24%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$522,460.67	37.03%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC, A CORPORATION	1	\$122,930.48	8.72%	0	\$0.00	NA	0
Total			11	\$1,410,825.97	100%	0	\$0.00		0
3138YW3C9		GERSHMAN INVESTMENT CORP	1	\$96,801.35	7.09%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$1,178,852.73	86.4%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$88,830.40	6.51%	0	\$0.00	NA	0
Total			14	\$1,364,484.48	100%	0	\$0.00		0
3138YW3D7		EAGLEBANK	1	\$128,377.53	9.84%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,401.72	9.99%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$1,046,214.65	80.17%	0	\$0.00	NA	0
Total			10	\$1,304,993.90	100%	0	\$0.00		0
3138YW3E5		JPMORGAN CHASE BANK, N.A	7	\$1,983,695.85	87.34%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$287,503.07	12.66%	0	\$0.00	NA	0
Total			8	\$2,271,198.92	100%	0	\$0.00		0
3138YW3F2		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$161,286.26	12.45%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,470.45	13.08%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,411.29	12.77%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$169,251.01	13.07%	0	\$0.00	NA	0
		NORTHEAST BANK	1	\$153,819.30	11.88%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$149,909.72	11.57%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$158,887.70	12.27%	0	\$0.00	NA	0
			1	\$167,259.82	12.91%	0	\$0.00	NA	0

		UNION BANK AND TRUST COMPANY							
Total			8	\$1,295,295.55	100%	0	\$0.00	0	
3138YW3G0		JAMS-01, INC	1	\$192,566.27	8.17%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	24	\$2,164,992.56	91.83%	0	\$0.00	NA	0
Total			25	\$2,357,558.83	100%	0	\$0.00	0	
3138YW3H8		AMERICAN FINANCIAL NETWORK INC	1	\$410,238.46	9.15%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$383,849.15	8.56%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,780.68	6.11%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$265,528.78	5.92%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$826,984.53	18.45%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,053,682.21	23.51%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,067.97	9.26%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP. A CORPORATION	1	\$238,821.07	5.33%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$385,284.08	8.6%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	1	\$228,492.47	5.11%	0	\$0.00	NA	0
Total			13	\$4,481,729.40	100%	0	\$0.00	0	
3138YW3J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,066.76	13.75%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$367,434.87	22.55%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$407,468.12	25.01%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$347,320.55	21.32%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$282,795.38	17.37%	0	\$0.00	NA	0
Total			5	\$1,629,085.68	100%	0	\$0.00	0	
3138YW3K1		AMERIPRO FUNDING, INC	1	\$172,199.52	1.14%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$404,319.77	2.67%	0	\$0.00	NA	0
			1	\$272,606.49	1.8%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$376,000.00	2.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$298,516.63	1.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$357,935.80	2.36%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$372,467.70	2.46%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$149,258.31	0.99%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$298,579.47	1.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$876,915.22	5.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$555,105.70	3.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$735,715.24	4.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,893.35	2.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$1,224,897.22	8.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,916.66	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$357,472.59	2.36%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$348,342.70	2.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$3,923,781.42	25.9%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$411,756.64	2.72%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$980,044.35	6.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$224,002.38	1.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$380,191.18	2.51%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$362,728.25	2.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$234,857.99	1.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$279,559.34	1.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$365,063.14	2.39%	0	\$0.00	NA	0

		CORPORATION							
Total			42	\$15,151,127.06	100%	0	\$0.00	0	
3138YW3L9		BARRINGTON BANK & TRUST COMPANY N.A	2	\$804,689.86	15.39%	0	\$0.00	NA	0
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$384,325.06	7.35%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$299,538.10	5.73%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,011.59	4.53%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$158,245.06	3.03%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,676.42	4.99%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$196,025.91	3.75%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	4	\$1,209,206.59	23.13%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,862.82	2.92%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$915,712.16	17.51%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$373,105.53	7.14%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$237,397.17	4.53%	0	\$0.00	NA	0
Total			17	\$5,228,796.27	100%	0	\$0.00	0	
3138YW3M7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,717.06	2.34%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$207,672.66	1.17%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$417,000.00	2.36%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$394,391.83	2.23%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$416,357.96	2.35%	0	\$0.00	NA	0
		CMC FUNDING, INC	1	\$285,000.00	1.61%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$176,239.98	1%	0	\$0.00	NA	0
			1	\$299,605.89	1.69%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	DHI MORTGAGE COMPANY LTD	1	\$129,349.84	0.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$308,264.46	1.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$605,059.48	3.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,319.50	2.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,262.78	0.89%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,746.79	0.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$164,728.79	0.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,592.38	1.62%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,000.00	1.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$371,388.53	2.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,495,501.95	8.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$353,442.88	2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,101,681.39	6.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$262,991.98	1.49%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$413,100.00	2.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,096,234.88	6.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$275,874.59	1.56%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,185.81	1.49%	0	\$0.00	NA	0

	LEADER BANK, N.A., A CORPORATION	1	\$335,800.00	1.9%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$409,340.54	2.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$299,506.88	1.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$378,650.00	2.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$209,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$363,351.04	2.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$585,412.11	3.31%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$197,072.73	1.11%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$271,421.47	1.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$373,024.77	2.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$403,963.25	2.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$212,400.00	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$143,787.86	0.81%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$323,990.02	1.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$195,684.74	1.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$393,212.00	2.22%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$392,394.91	2.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$378,241.95	2.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$263,079.88	1.48%	0	\$0.00	NA	0
Total		57	\$17,699,045.56	100%	0	\$0.00		0
3138YW3N5	FIRST COUNTY BANK, A CORPORATION	1	\$85,000.00	4.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	30	\$1,946,463.75	95.82%	0	\$0.00	NA	0
Total		31	\$2,031,463.75	100%	0	\$0.00		0
3138YW3P0	JPMORGAN CHASE BANK, N.A	75	\$5,057,397.40	100%	0	\$0.00	NA	0
Total		75	\$5,057,397.40	100%	0	\$0.00		0

3138YW3Q8		AMERICAN SECURITY MORTGAGE CORP	1	\$155,475.66	6.68%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,714.28	6.65%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$173,184.93	7.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$1,333,981.28	57.34%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$164,523.73	7.07%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,479.36	7.5%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$170,100.00	7.32%	0	\$0.00	NA	0
Total			14	\$2,326,459.24	100%	0	\$0.00		0
3138YW3R6		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$169,530.73	4.72%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,591.01	4.3%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	20	\$3,267,548.20	90.98%	0	\$0.00	NA	0
Total			22	\$3,591,669.94	100%	0	\$0.00		0
3138YW3S4		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,816.76	1.22%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$149,585.95	1.38%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	80	\$10,570,771.17	97.4%	0	\$0.00	NA	0
Total			82	\$10,853,173.88	100%	0	\$0.00		0
3138YW3T2		JPMORGAN CHASE BANK, N.A	18	\$1,757,182.75	100%	0	\$0.00	NA	0
Total			18	\$1,757,182.75	100%	0	\$0.00		0
3138YW3U9		JPMORGAN CHASE BANK, N.A	36	\$3,568,337.95	100%	0	\$0.00	NA	0
Total			36	\$3,568,337.95	100%	0	\$0.00		0
3138YW3V7		JPMORGAN CHASE BANK, N.A	11	\$3,661,092.64	100%	0	\$0.00	NA	0

Total			11	\$3,661,092.64	100%	0	\$0.00		0
3138YW3W5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,557.32	8.47%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	\$1,359,423.61	77.02%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$134,618.91	7.63%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$121,500.00	6.88%	0	\$0.00	NA	0
Total			13	\$1,765,099.84	100%	0	\$0.00		0
3138YW3X3		ALPINE BANK	1	\$229,952.97	3.55%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$331,423.20	5.12%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,857.78	3.88%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,091.21	6.34%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,150.70	6.28%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$395,757.91	6.12%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$293,167.92	4.53%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$2,722,972.00	42.09%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$226,170.19	3.5%	0	\$0.00	NA	0
		STIFEL BANK & TRUST	1	\$233,794.07	3.61%	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$315,563.16	4.88%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	\$280,152.23	4.33%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$222,984.70	3.45%	0	\$0.00	NA	0
Total			22	\$6,469,038.04	100%	0	\$0.00		0
3138YW3Y1		A & N MORTGAGE SERVICES, INC	2	\$691,526.63	1.36%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,228.63	0.3%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC	1	\$365,123.16	0.72%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$78,761.66	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$99,717.72	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$450,287.20	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$221,426.63	0.44%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$294,066.14	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$529,793.35	1.04%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$415,231.28	0.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$612,505.70	1.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$589,525.62	1.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$415,151.06	0.82%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$351,504.03	0.69%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,804.78	0.8%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,364.09	0.6%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,558.36	0.46%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$416,385.67	0.82%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$383,949.00	0.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$414,235.53	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,393.62	0.82%	0	\$0.00	NA	0
	F&M BANK	1	\$370,386.69	0.73%	0	\$0.00	NA	0

	FAIRFIELD COUNTY BANK	1	\$339,993.65	0.67%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	\$273,479.71	0.54%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,182.69	0.82%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,787.08	0.81%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$392,862.73	0.77%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$332,270.17	0.65%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$200,377.20	0.39%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$318,143.27	0.63%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,051.18	0.61%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	105	\$28,878,733.77	56.91%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$300,287.63	0.59%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$376,073.18	0.74%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$297,731.78	0.59%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$315,067.43	0.62%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$333,547.15	0.66%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$375,000.00	0.74%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$413,159.94	0.81%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$10,237.46	0.02%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC	2	\$795,382.87	1.57%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$377,914.97	0.74%	0	\$0.00	NA	0	

	ONY GLO, INC	1	\$416,399.18	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,151.06	0.82%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,742.21	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,237.96	0.49%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$215,000.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$449,594.37	0.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$378,315.12	0.75%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$367,647.43	0.72%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$534,822.04	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$242,657.61	0.48%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$211,140.19	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,784.75	0.78%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$89,740.23	0.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$394,418.08	0.78%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$503,895.35	0.99%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$622,787.29	1.23%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$328,016.05	0.65%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,901.49	0.81%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$113,516.47	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$373,085.67	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$200,500.00	0.37%	0	\$0.00	NA	0
Total		171	\$50,740,562.96	100%	0	\$0.00		0
3138YW3Z8		1	\$166,780.09	2.96%	0	\$0.00	NA	0

		FRANKLIN FIRST FINANCIAL, LTD							
		JPMORGAN CHASE BANK, N.A	17	\$4,584,976.67	81.29%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,473.26	7.08%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$489,369.26	8.67%	0	\$0.00	NA	0
Total			20	\$5,640,599.28	100%	0	\$0.00		0
3138YW4A2		1ST PORTFOLIO LENDING CORPORATION	1	\$408,081.08	6.36%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	\$233,934.85	3.64%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$291,647.03	4.54%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$406,646.72	6.33%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,919.97	6.98%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,141.93	10.52%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$302,622.09	4.71%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$388,633.32	6.05%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$273,500.28	4.26%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$289,681.01	4.51%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$369,861.23	5.76%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,200.56	6.16%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	\$274,585.81	4.28%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$281,717.27	4.39%	0	\$0.00	NA	0
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$358,349.51	5.58%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$601,321.93	9.37%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC	1	\$268,776.20	4.19%	0	\$0.00	NA	0

		STIFEL BANK AND TRUST	1	\$151,709.22	2.37%	0	\$0.00	NA	0
Total			19	\$6,419,330.01	100%	0	\$0.00		0
3138YW4B0		JPMORGAN CHASE BANK, N.A	14	\$2,648,946.37	100%	0	\$0.00	NA	0
Total			14	\$2,648,946.37	100%	0	\$0.00		0
3138YW4C8		JPMORGAN CHASE BANK, N.A	10	\$1,904,788.00	90.52%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$199,409.77	9.48%	0	\$0.00	NA	0
Total			11	\$2,104,197.77	100%	0	\$0.00		0
3138YW4D6		JPMORGAN CHASE BANK, N.A	12	\$1,572,394.24	100%	0	\$0.00	NA	0
Total			12	\$1,572,394.24	100%	0	\$0.00		0
3138YW4E4		JPMORGAN CHASE BANK, N.A	7	\$1,972,069.29	100%	0	\$0.00	NA	0
Total			7	\$1,972,069.29	100%	0	\$0.00		0
3138YW4F1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$623,886.58	6.33%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,113.34	1.36%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC	1	\$79,689.88	0.81%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	39	\$7,864,735.51	79.81%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$272,595.05	2.77%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$335,133.31	3.4%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	\$325,159.12	3.3%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,878.90	1.31%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,773.09	0.91%	0	\$0.00	NA	0
Total			47	\$9,853,964.78	100%	0	\$0.00		0

3138YW4G9		JPMORGAN CHASE BANK, N.A	2	\$998,946.32	82.12%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,453.25	17.88%	0	\$0.00	NA	0
Total			3	\$1,216,399.57	100%	0	\$0.00		0
3138YW4H7		JPMORGAN CHASE BANK, N.A	4	\$1,316,172.29	100%	0	\$0.00	NA	0
Total			4	\$1,316,172.29	100%	0	\$0.00		0
3138YW4J3		AMCAP MORTGAGE, LTD	1	\$99,178.48	2.22%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,000.00	2.15%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,518.91	2.23%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	2.24%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$87,207.93	1.95%	0	\$0.00	NA	0
		CAPGROW HOME MORTGAGE LLC	1	\$98,963.00	2.21%	0	\$0.00	NA	0
		CAPITAL CENTER LLC	1	\$100,000.00	2.24%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$104,100.96	2.33%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$195,038.05	4.36%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$109,534.46	2.45%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	2.23%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$106,243.84	2.38%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$196,568.21	4.4%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$109,524.98	2.45%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$99,576.79	2.23%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD	1	\$99,497.92	2.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$213,470.70	4.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,038,848.61	23.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$107,533.62	2.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$109,048.67	2.44%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$99,958.88	2.24%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$109,048.67	2.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,308.37	2.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,127.83	4.52%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,605.26	2.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$89,619.11	2%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$99,572.49	2.23%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$96,290.75	2.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$207,560.59	4.64%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$96,690.65	2.13%	0	\$0.00	NA	0
Total		44	\$4,471,214.52	100%	0	\$0.00		0
3138YW4K0	JPMORGAN CHASE BANK, N.A	14	\$2,021,434.09	91.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$178,896.23	8.13%	0	\$0.00	NA	0
Total		15	\$2,200,330.32	100%	0	\$0.00		0
3138YW4L8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$70,497.33	1.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	72	\$4,661,997.23	93.96%	0	\$0.00	NA	0
	MILEND, INC	1	\$72,850.73	1.47%	0	\$0.00	NA	0

		RESIDENTIAL BANCORP, A CORPORATION	1	\$80,360.50	1.62%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$75,976.43	1.53%	0	\$0.00	NA	0
Total			76	\$4,961,682.22	100%	0	\$0.00		0
3138YW4M6		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$826,223.63	33.48%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$274,252.51	11.11%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$182,318.31	7.39%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$1,184,872.02	48.02%	0	\$0.00	NA	0
Total			9	\$2,467,666.47	100%	0	\$0.00		0
3138YW4N4		A KT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,702.75	1.09%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA	1	\$147,180.21	1.08%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	2	\$260,878.41	1.92%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$137,808.33	1.01%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$131,759.37	0.97%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$113,888.23	0.84%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$298,717.48	2.19%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,401.49	1.02%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$246,422.86	1.81%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	1	\$138,634.61	1.02%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,149.80	0.94%	0	\$0.00	NA	0
			1	\$116,483.80	0.86%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION							
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,872.64	0.92%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,022.46	0.86%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$108,530.23	0.8%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$115,454.53	0.85%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$133,855.65	0.98%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$146,321.78	1.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$260,662.86	1.91%	0	\$0.00	NA	0
	CIBM BANK	1	\$132,850.86	0.98%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,352.25	1.09%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$112,023.89	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,208.20	0.84%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$138,903.62	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,300.00	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$246,478.44	1.81%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$134,000.00	0.98%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$136,420.19	1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	48	\$6,288,516.16	46.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.98%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$143,287.39	1.05%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$145,867.36	1.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,266.47	0.91%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$143,378.16	1.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$121,250.00	0.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$260,563.12	1.91%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$380,556.12	2.79%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$117,495.54	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,715.67	1.09%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$138,825.16	1.02%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$146,250.00	1.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$134,020.48	0.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$228,385.13	1.68%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$131,600.00	0.97%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$278,157.49	2.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0
Total		104	\$13,616,419.19	100%	0	\$0.00		0
3138YW4P9	JPMORGAN CHASE BANK, N.A	27	\$8,394,938.78	100%	0	\$0.00	NA	0
Total		27	\$8,394,938.78	100%	0	\$0.00		0
3138YW4Q7	A & N MORTGAGE SERVICES, INC	1	\$163,414.77	1.46%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$159,315.98	1.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$165,993.23	1.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$480,640.15	4.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$171,257.24	1.53%	0	\$0.00	NA	0
		1	\$149,850.08	1.34%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,422.88	1.43%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$158,910.79	1.42%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.53%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$162,409.74	1.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$164,578.68	1.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,313.38	1.42%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$156,000.00	1.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$171,518.74	1.54%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$168,500.00	1.51%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$154,941.47	1.39%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,498.24	1.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,528.24	1.38%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$152,707.67	1.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	41	\$6,635,076.53	59.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,003.61	1.48%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,324.54	1.41%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$168,000.00	1.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,800.00	1.48%	0	\$0.00	NA	0
		1	\$171,264.68	1.53%	0	\$0.00	NA	0

		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION							
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,743.75	1.4%	0	\$0.00	NA	0
Total			69	\$11,160,414.39	100%	0	\$0.00		0
3138YW4R5		A & N MORTGAGE SERVICES, INC	1	\$184,217.05	2.12%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	\$278,815.00	3.21%	0	\$0.00	NA	0
		EAGLEBANK	1	\$374,392.56	4.31%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$199,751.03	2.3%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$251,846.93	2.9%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,802.97	3.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$358,476.42	4.13%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,808.13	3.16%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP INC	1	\$415,199.24	4.78%	0	\$0.00	NA	0
		GOOGAIN, INC	2	\$760,733.84	8.76%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$424,178.16	4.88%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$4,039,480.51	46.52%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$347,606.84	4%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$245,380.84	2.83%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,480.25	2.89%	0	\$0.00	NA	0
Total			28	\$8,684,169.77	100%	0	\$0.00		0
3138YW4S3		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$89,267.34	3.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	28	\$2,730,593.68	93.42%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$103,153.37	3.53%	0	\$0.00	NA	0
Total			30	\$2,923,014.39	100%	0	\$0.00		0
3138YW4T1			1	\$266,422.36	3.37%	0	\$0.00	NA	0

		A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION							
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$211,636.44	2.68%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,429.39	2.42%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,495.65	2.36%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$221,482.80	2.8%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$212,616.16	2.69%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,098.98	3.29%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,600.00	4.02%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$169,720.92	2.15%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,645.68	4.81%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$269,864.90	3.41%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$133,193.43	1.68%	0	\$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	1	\$175,000.00	2.21%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$285,363.93	3.61%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$1,935,394.70	24.47%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,006.09	2.83%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	\$129,159.80	1.63%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$188,175.60	2.38%	0	\$0.00	NA	0
		PULASKI BANK	2	\$399,681.78	5.05%	0	\$0.00	NA	0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$154,128.09	1.95%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$415,144.33	5.25%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$430,081.45	5.44%	0	\$0.00	NA	0
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$337,600.00	4.27%	0	\$0.00	NA	0
			2	\$414,879.27	5.23%	0	\$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP							
Total			32	\$7,909,821.75	100%	0	\$0.00	0	
3138YW4U8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$112,250.42	5.44%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$130,936.31	6.35%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	14	\$1,695,479.13	82.21%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$123,794.33	6%	0	\$0.00	NA	0
Total			17	\$2,062,460.19	100%	0	\$0.00	0	
3138YW4V6		4TRUST MORTGAGE, INC	1	\$415,217.28	0.51%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	\$190,339.51	0.23%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$267,850.00	0.33%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$375,161.26	0.46%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A	1	\$317,260.09	0.39%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$325,587.89	0.4%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,055,822.57	1.29%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,163.65	0.23%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,512.27	0.42%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$911,988.50	1.11%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$323,000.00	0.39%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$807,680.56	0.99%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$270,260.29	0.33%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION	1	\$173,214.48	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC	1	\$342,825.14	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$248,931.22	0.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$583,195.51	0.71%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$341,900.00	0.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,201.13	0.25%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$280,576.89	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	2	\$445,320.41	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$504,057.68	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$399,883.12	0.49%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$340,518.81	0.42%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$237,480.39	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,108.55	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,210,592.75	1.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,192.54	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$122,467.90	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$328,176.67	0.4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP,	1	\$375,000.00	0.46%	0	\$0.00	NA	0

	INC							
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$234,980.87	0.29%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$428,338.09	0.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,136.33	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$238,376.54	0.29%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$243,575.08	0.3%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$495,761.67	0.61%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$239,114.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$226,791.39	0.28%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$298,730.35	0.36%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$544,611.74	0.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$184,217.05	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,235.19	0.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	191	\$50,369,911.73	61.52%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$248,433.56	0.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.51%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$195,144.92	0.24%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$248,872.35	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$627,057.75	0.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$227,346.38	0.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$178,045.80	0.22%	0	\$0.00	NA	0

	MERIDIAN MORTGAGE							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,030.84	0.28%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$253,584.84	0.31%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$284,518.49	0.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$264,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$184,209.10	0.22%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$175,239.97	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,563.57	0.41%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$330,714.90	0.4%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$137,953.12	0.17%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$230,700.39	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$325,956.41	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$624,190.32	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,985.19	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$227,861.74	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$330,566.30	0.4%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,790.86	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$186,706.48	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$212,186.00	0.26%	0	\$0.00	NA	0
		1	\$299,388.18	0.37%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,199.25	0.51%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$555,621.69	0.68%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$91,774.71	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$191,489.50	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$622,825.93	0.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$95,428.69	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$406,454.16	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$277,578.45	0.34%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$178,000.00	0.22%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,772.61	0.23%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$518,400.00	0.63%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$214,400.00	0.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$248,931.23	0.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$151,081.98	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$320,262.04	0.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$180,646.19	0.22%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$226,645.87	0.28%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$247,631.34	0.3%	0	\$0.00	NA	0
		1	\$222,534.85	0.27%	0	\$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY LLC							
		WYNDHAM CAPITAL MORTGAGE, INC	3	\$760,876.23	0.93%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$245,000.00	0.3%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,605.80	0.24%	0	\$0.00	NA	0
Total			307	\$81,873,692.35	100%	0	\$0.00		0
3138YW4W4		AKT AMERICAN CAPITAL, INC	1	\$158,697.50	12.85%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	15.39%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$160,762.30	13.02%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$725,322.57	58.74%	0	\$0.00	NA	0
Total			6	\$1,234,782.37	100%	0	\$0.00		0
3138YW4X2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,199.49	5.86%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,120.80	3.51%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	26	\$4,227,542.00	85.64%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$246,659.70	4.99%	0	\$0.00	NA	0
Total			29	\$4,936,521.99	100%	0	\$0.00		0
3138YW4Y0		JPMORGAN CHASE BANK, N.A	12	\$2,150,303.75	100%	0	\$0.00	NA	0
Total			12	\$2,150,303.75	100%	0	\$0.00		0
3138YW4Z7		JPMORGAN CHASE BANK, N.A	98	\$7,151,156.64	100%	0	\$0.00	NA	0
Total			98	\$7,151,156.64	100%	0	\$0.00		0
3138YW5A1		CRESTLINE FUNDING CORPORATION	1	\$623,811.81	9.07%	0	\$0.00	NA	0
			1	\$533,726.54	7.76%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., DELAWARE CORPORATION							
		JPMORGAN CHASE BANK, N.A	7	\$3,668,837.71	53.37%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$566,867.39	8.25%	0	\$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$597,339.67	8.69%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$439,366.04	6.39%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,108.27	6.47%	0	\$0.00	NA	0
Total			13	\$6,874,057.43	100%	0	\$0.00		0
3138YW5B9		EAGLEBANK, A CORPORATION	1	\$504,518.65	11.73%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$3,377,766.33	78.5%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$420,391.21	9.77%	0	\$0.00	NA	0
Total			9	\$4,302,676.19	100%	0	\$0.00		0
3138YW5C7		JPMORGAN CHASE BANK, N.A	63	\$6,085,985.91	100%	0	\$0.00	NA	0
Total			63	\$6,085,985.91	100%	0	\$0.00		0
3138YW5D5		JPMORGAN CHASE BANK, N.A	43	\$5,501,239.69	100%	0	\$0.00	NA	0
Total			43	\$5,501,239.69	100%	0	\$0.00		0
3138YW5K9		AMERICAN FINANCING CORPORATION	2	\$404,379.41	17.12%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,280.27	6.45%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE	1	\$395,200.00	16.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$263,619.62	11.16%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$1,146,004.82	48.53%	0	\$0.00	NA	0
Total			11	\$2,361,484.12	100%	0	\$0.00		0
3138YW6J1		LOANDEPOT.COM, LLC	35	\$4,193,576.68	100%	0	\$0.00	NA	0
Total			35	\$4,193,576.68	100%	0	\$0.00		0

3138YW6K8		LOANDEPOT.COM, LLC	11	\$1,516,454.64	100%	0	\$0.00	NA	0
Total			11	\$1,516,454.64	100%	0	\$0.00		0
3138YW6L6		LOANDEPOT.COM, LLC	7	\$1,159,862.09	100%	0	\$0.00	NA	0
Total			7	\$1,159,862.09	100%	0	\$0.00		0
3138YW6M4		LOANDEPOT.COM, LLC	59	\$17,056,652.06	100%	0	\$0.00	NA	0
Total			59	\$17,056,652.06	100%	0	\$0.00		0
3138YW6N2		LOANDEPOT.COM, LLC	17	\$5,215,960.00	100%	0	\$0.00	NA	0
Total			17	\$5,215,960.00	100%	0	\$0.00		0
3138YW6P7		LOANDEPOT.COM, LLC	34	\$9,942,258.35	100%	0	\$0.00	NA	0
Total			34	\$9,942,258.35	100%	0	\$0.00		0
3138YW6Q5		LOANDEPOT.COM, LLC	29	\$9,283,095.68	100%	0	\$0.00	NA	0
Total			29	\$9,283,095.68	100%	0	\$0.00		0
3138YW6R3		LOANDEPOT.COM, LLC	16	\$5,490,400.00	100%	0	\$0.00	NA	0
Total			16	\$5,490,400.00	100%	0	\$0.00		0
3138YW6S1		LOANDEPOT.COM, LLC	17	\$4,600,743.78	100%	0	\$0.00	NA	0
Total			17	\$4,600,743.78	100%	0	\$0.00		0
3138YW6T9		LOANDEPOT.COM, LLC	21	\$5,836,231.65	100%	0	\$0.00	NA	0
Total			21	\$5,836,231.65	100%	0	\$0.00		0
3138YW6U6		LOANDEPOT.COM, LLC	23	\$3,916,321.00	100%	0	\$0.00	NA	0
Total			23	\$3,916,321.00	100%	0	\$0.00		0
3138YW6V4		LOANDEPOT.COM, LLC	52	\$15,686,300.00	100%	0	\$0.00	NA	0
Total			52	\$15,686,300.00	100%	0	\$0.00		0
3138YW6W2		LOANDEPOT.COM, LLC	32	\$9,567,515.18	100%	0	\$0.00	NA	0
Total			32	\$9,567,515.18	100%	0	\$0.00		0
3138YW6X0		LOANDEPOT.COM, LLC	73	\$19,546,290.60	100%	0	\$0.00	NA	0
Total			73	\$19,546,290.60	100%	0	\$0.00		0
3138YW6Y8		LOANDEPOT.COM, LLC	87	\$24,915,121.28	100%	0	\$0.00	NA	0
Total			87	\$24,915,121.28	100%	0	\$0.00		0
3138YW6Z5		LOANDEPOT.COM, LLC	140	\$35,669,532.77	100%	0	\$0.00	NA	0
Total			140	\$35,669,532.77	100%	0	\$0.00		0

3138YW7A9		LOANDEPOT.COM, LLC	59	\$16,523,290.51	100%	0	\$0.00	NA	0
Total			59	\$16,523,290.51	100%	0	\$0.00		0
3138YW7B7		LOANDEPOT.COM, LLC	12	\$1,756,025.16	100%	0	\$0.00	NA	0
Total			12	\$1,756,025.16	100%	0	\$0.00		0
3138YW7C5		LOANDEPOT.COM, LLC	16	\$4,987,860.75	100%	0	\$0.00	NA	0
Total			16	\$4,987,860.75	100%	0	\$0.00		0
3138YW7D3		LOANDEPOT.COM, LLC	5	\$1,055,961.86	100%	0	\$0.00	NA	0
Total			5	\$1,055,961.86	100%	0	\$0.00		0
3138YW7E1		LOANDEPOT.COM, LLC	41	\$11,598,320.88	100%	0	\$0.00	NA	0
Total			41	\$11,598,320.88	100%	0	\$0.00		0
3138YW7F8		LOANDEPOT.COM, LLC	19	\$5,904,671.00	100%	0	\$0.00	NA	0
Total			19	\$5,904,671.00	100%	0	\$0.00		0
3138YW7G6		LOANDEPOT.COM, LLC	25	\$5,195,706.84	100%	0	\$0.00	NA	0
Total			25	\$5,195,706.84	100%	0	\$0.00		0
3138YW7H4		LOANDEPOT.COM, LLC	54	\$14,599,477.19	100%	0	\$0.00	NA	0
Total			54	\$14,599,477.19	100%	0	\$0.00		0
3138YW7J0		LOANDEPOT.COM, LLC	75	\$23,058,303.00	100%	0	\$0.00	NA	0
Total			75	\$23,058,303.00	100%	0	\$0.00		0
3138YW7K7		AZ LENDING, LLC DBA: E & E MORTGAGE	1	\$161,250.00	1.52%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$625,500.00	5.89%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	36	\$9,828,175.00	92.59%	0	\$0.00	NA	0
Total			38	\$10,614,925.00	100%	0	\$0.00		0
3138YW7L5		LOANDEPOT.COM, LLC	97	\$27,580,941.73	100%	0	\$0.00	NA	0
Total			97	\$27,580,941.73	100%	0	\$0.00		0
3138YW7M3		LOANDEPOT.COM, LLC	31	\$9,514,898.00	100%	0	\$0.00	NA	0
Total			31	\$9,514,898.00	100%	0	\$0.00		0
3138YWA49		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,803,868.72	100%	0	\$0.00	NA	0
Total			7	\$1,803,868.72	100%	0	\$0.00		0
3138YWA56			4	\$1,106,689.15	100%	0	\$0.00	NA	0

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
Total			4	\$1,106,689.15	100%	0	\$0.00	0	
3138YWAG2		WESTSTAR MORTGAGE, INC	2	\$465,513.46	35.05%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	3	\$862,617.55	64.95%	0	\$0.00	NA	0
Total			5	\$1,328,131.01	100%	0	\$0.00	0	
3138YWB22		AMERICAN EQUITY MORTGAGE INC	1	\$219,690.02	1.6%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$187,834.96	1.37%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$566,648.18	4.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$264,127.32	1.93%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$186,940.26	1.36%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,400.00	1.4%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$267,613.86	1.95%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$210,060.19	1.53%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$455,748.14	3.32%	0	\$0.00	NA	0
		CAPSTONE DIRECT INC	1	\$416,425.49	3.04%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$525,000.00	3.83%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,848.60	1.36%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,465.44	2.83%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE LLC	1	\$327,094.62	2.39%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,695.66	1.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION	1	\$239,661.84	1.75%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	
	M AND T BANK A CORPORATION	1	\$245,353.81	1.79%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$221,680.14	1.62%	0	\$0.00	NA	0	
	MK LENDING CORP A CORPORATION	1	\$318,760.23	2.32%	0	\$0.00	NA	0	
	MORTGAGE TRUST INC A CORPORATION	1	\$287,200.00	2.09%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCIAL INC	1	\$312,131.59	2.28%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$416,425.49	3.04%	0	\$0.00	NA	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,705.12	2.62%	0	\$0.00	NA	0	
	PARK PLACE FINANCE LLC	1	\$275,611.12	2.01%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$180,245.68	1.31%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,000.00	2.91%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,244,570.98	9.08%	0	\$0.00	NA	0	
	PROTOMAC MORTGAGE GROUP INC DBA MVB NORTGAGE A CORPORATION	1	\$142,153.88	1.04%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,405.32	1.96%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,559.74	1.11%	0	\$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$499,311.13	3.64%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$292,500.00	2.13%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$325,550.86	2.37%	0	\$0.00	NA	0	

	SAGE BANK	1	\$308,324.63	2.25%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$468,000.00	3.41%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$335,526.58	2.45%	0	\$0.00	NA	0
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,301.60	1.37%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,964.42	1.22%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$436,997.10	3.19%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$384,300.00	2.8%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$218,092.27	1.59%	0	\$0.00	NA	0
Total		46	\$13,710,926.27	100%	0	\$0.00		0
3138YWB30	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$344,524.69	5.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,913.08	2.69%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$384,000.00	6.14%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	6.67%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,375.00	4.9%	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$235,874.58	3.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	2.7%	0	\$0.00	NA	0
	DIRETORS MORTGAGE INC	1	\$154,600.00	2.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$409,435.13	6.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$190,425.24	3.05%	0	\$0.00	NA	0

		LIABILITY COMPANY							
		MONARCH BANK	1	\$185,977.59	2.97%	0	\$0.00	NA	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$619,625.72	9.91%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$339,531.57	5.43%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,226.18	2.59%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,263,468.79	20.21%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$243,656.20	3.9%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$416,425.49	6.66%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$101,709.68	1.64%	0	\$0.00	NA	0
Total			24	\$6,251,868.94	100%	0	\$0.00		0
3138YWB48		AMERIS BANK A CORPORATION	1	\$73,403.22	7.22%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$67,113.50	6.6%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$70,069.69	6.89%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,417.00	6.63%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$80,250.00	7.89%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$85,000.00	8.36%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$50,335.12	4.95%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$36,720.00	3.61%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$117,646.80	11.57%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,894.32	8.25%	0	\$0.00	NA	0
			1	\$35,412.18	3.48%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER							
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$35,954.71	3.53%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$61,670.51	6.06%	0	\$0.00	NA	0
		TNBANK	1	\$84,890.58	8.35%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$67,417.00	6.61%	0	\$0.00	NA	0
Total			16	\$1,017,194.63	100%	0	\$0.00		0
3138YWB55		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,324.49	2.88%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,318.27	1.78%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$481,553.38	9.96%	0	\$0.00	NA	0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$408,994.00	8.46%	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$265,657.60	5.49%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$370,012.11	7.65%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$243,429.01	5.03%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$562,926.09	11.64%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$217,326.23	4.49%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,455.67	2.26%	0	\$0.00	NA	0
		MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$314,004.44	6.49%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$409,700.00	8.47%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,773.30	1.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$211,221.49	4.37%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,545.91	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$393,897.62	8.14%	0	\$0.00	NA	0
	SAGE BANK	1	\$227,700.00	4.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$183,458.10	3.81%	0	\$0.00	NA	0
Total		20	\$4,836,297.71	100%	0	\$0.00		0
3138YWB63	ATLANTIC COAST MORTGAGE LLC	1	\$206,250.00	3.27%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$795,962.83	12.64%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$327,577.79	5.2%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$595,500.00	9.45%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,000.00	3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,062.95	4.89%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,400.00	3.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,281.77	5.77%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$624,676.31	9.92%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$365,300.28	5.8%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$185,250.00	2.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$800,695.62	12.71%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,761.12	5.89%	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,500.00	5.39%	0	\$0.00	NA	0	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,000.00	4.64%	0	\$0.00	NA	0	
		RPM MORTGAGE, INC	1	\$315,166.18	4.99%	0	\$0.00	NA	0	
Total			18	\$6,299,384.85	100%	0	\$0.00		0	
3138YWB71		ACADEMY MORTGAGE CORPORATION	2	\$415,746.23	1.6%	0	\$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	\$416,425.49	1.6%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,815.02	1.62%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$254,049.50	0.98%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$277,393.19	1.07%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,346.79	0.42%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,548.08	0.69%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$311,170.70	1.19%	0	\$0.00	NA	0	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	
		BELL STATE BANK AND TRUST A CORPORATION	1	\$204,250.00	0.78%	0	\$0.00	NA	0	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$539,791.40	2.07%	0	\$0.00	NA	0	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$415,200.00	1.59%	0	\$0.00	NA	0	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	3	\$1,073,551.87	4.12%	0	\$0.00	NA	0	

	CORPORATION							
	DIGNIFIED HOME LOANS LLC	1	\$339,510.12	1.3%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	2	\$678,343.15	2.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$413,416.68	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$711,670.84	2.73%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$237,714.59	0.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$231,387.90	0.89%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$265,530.34	1.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$399,948.22	1.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$215,695.66	0.83%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$105,607.56	0.41%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$182,311.57	0.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,757.52	0.72%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$190,930.60	0.73%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,912.11	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$48,598.43	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$328,000.00	1.26%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MARIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,750.00	1.05%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$629,850.42	2.42%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$641,100.00	2.46%	0	\$0.00	NA	0	
	MORTGAGE TRUST INC A CORPORATION	2	\$755,800.00	2.9%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	1	\$386,105.21	1.48%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$753,697.83	2.89%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$322,000.00	1.24%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,158.31	0.93%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$225,933.00	0.87%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	4	\$1,449,724.53	5.57%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$628,425.49	2.41%	0	\$0.00	NA	0	
	OPES ADVISORS INC	1	\$468,104.19	1.8%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LAIBILITY COMPANY	1	\$90,877.42	0.35%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$567,854.59	2.18%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$474,345.58	1.82%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC ADELAWARE CORPORATION	1	\$97,368.67	0.37%	0	\$0.00	NA	0	
	PREMIER LENDING INC A CORPORATION	1	\$542,767.89	2.08%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,182.40	0.33%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,288,669.76	8.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,647.64	1.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$339,791.00	1.3%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,822.88	1.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$138,000.00	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,554,854.03	5.97%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,000.00	1.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$611,156.83	2.35%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$287,375.00	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,913.79	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$300,735.09	1.15%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$415,413.86	1.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$179,752.01	0.69%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$274,223.71	1.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$99,066.38	0.39%	0	\$0.00	NA	0
Total		90	\$26,043,091.07	100%	0	\$0.00		0
3138YWB89	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$329,502.97	5.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,130.00	5.75%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$180,128.29	2.86%	0	\$0.00	NA	0
		1	\$299,548.15	4.76%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$212,080.09	3.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,557.90	9.92%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$291,100.00	4.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,168,763.64	18.56%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	3.34%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$684,048.00	10.86%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$377,000.00	5.99%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$216,000.00	3.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,414.54	3.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,555.69	4.68%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$363,400.00	5.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,400.00	3.31%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVCIES CENTER INC	1	\$256,405.00	4.08%	0	\$0.00	NA	0
Total		21	\$6,296,034.27	100%	0	\$0.00		0
3138YWB97	ALL WESTERN MORTGAGE INC	2	\$640,412.45	3.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$856,883.01	5.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$468,750.00	2.75%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$922,621.10	5.41%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$298,188.61	1.75%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$271,525.40	1.59%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	1	\$332,500.00	1.95%	0	\$0.00	NA	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$609,287.08	3.57%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$416,425.49	2.44%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$305,130.00	1.79%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$407,924.43	2.39%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$295,283.36	1.73%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$614,800.00	3.61%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$349,018.48	2.05%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	2	\$353,143.47	2.07%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,025.00	2.06%	0	\$0.00	NA	0	
	JMAC LENDING INCORPORATED	1	\$424,387.65	2.49%	0	\$0.00	NA	0	
	M AND T BANK	1	\$397,938.51	2.33%	0	\$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP INC	2	\$537,450.50	3.15%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	1.59%	0	\$0.00	NA	0	
	MORTGAGE TRUST INC A	1	\$330,000.00	1.94%	0	\$0.00	NA	0	

	CORPORATION							
	ON Q FINANCIAL INC	2	\$441,147.85	2.59%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$335,526.58	1.97%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,400.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,250.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,257,039.35	7.37%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$218,198.96	1.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$280,250.00	1.64%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$352,502.63	2.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$508,495.11	2.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$269,500.00	1.58%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$190,986.50	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,675.74	1.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,150.00	1.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,412.45	2.44%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$214,500.00	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$541,240.24	3.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$342,500.00	2.01%	0	\$0.00	NA	0

		SUCCESS MORTGAGE PARTNERS INC	1	\$376,200.00	2.21%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE LLC	1	\$365,750.00	2.15%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$72,994.68	0.41%	0	\$0.00	NA	0
Total			56	\$17,051,164.63	100%	0	\$0.00		0
3138YWB2		ALL WESTERN MORTGAGE INC	1	\$314,566.02	1.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$472,600.00	1.82%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$813,250.78	3.14%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	1.1%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$718,962.61	2.77%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,851.74	1.59%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$231,673.11	0.89%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$543,226.24	2.1%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,059.62	0.99%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$237,150.00	0.91%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,935.07	0.59%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$320,058.43	1.23%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC	1	\$282,597.24	1.09%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$623,712.51	2.41%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$518,127.57	2%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC D B A SUPREME LENDING CORPORATION	1	\$137,564.44	0.53%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$796,951.89	3.07%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	\$182,400.00	0.7%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.89%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,481.30	1.39%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$277,775.33	1.07%	0	\$0.00	NA	0	
	GENEVA FINANCIAL LLC	1	\$217,706.35	0.84%	0	\$0.00	NA	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,588.57	1.12%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,483.36	1.44%	0	\$0.00	NA	0	
	GULD MORTGAGE COMPANY	1	\$207,706.93	0.8%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$273,654.00	1.06%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,538.94	1.23%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$313,000.00	1.21%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$799,950.00	3.09%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$351,015.73	1.35%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$260,873.58	1.01%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$372,883.44	1.44%	0	\$0.00	NA	0	

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$533,130.90	2.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$292,500.00	1.13%	0	\$0.00	NA	0
	M AND T BANK	1	\$335,037.77	1.29%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,540.26	0.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$141,559.06	0.55%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$184,339.90	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$384,750.00	1.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,722.51	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,075,781.64	4.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMAPNY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,736.71	1.37%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	\$1,569,581.89	6.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,170.40	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,180.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,652.81	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,231.55	1.2%	0	\$0.00	NA	0
		1	\$319,568.96	1.23%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC	1	\$413,250.00	1.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,000.00	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,419,137.68	5.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$282,155.88	1.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$158,651.01	0.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	1.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,462.68	1.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$426,075.29	1.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$349,279.02	1.35%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,072,993.79	4.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$267,622.39	1.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$416,399.18	1.61%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$164,767.52	0.64%	0	\$0.00	NA	0
	TRADITION MOORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,399.18	1.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,650.00	0.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$260,500.00	1.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$239,669.34	0.93%	0	\$0.00	NA	0
Total		86	\$25,920,042.12	100%	0	\$0.00		0
3138YWBZ9		1	\$332,986.52	6.26%	0	\$0.00	NA	0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
		AMERISAVE MORTGAGE CORPORATION	2	\$611,078.23	11.48%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,246,321.04	23.41%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$113,743.42	2.14%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON	1	\$375,967.88	7.06%	0	\$0.00	NA	0
		FIRST CENTURY BANK	1	\$422,562.59	7.94%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,271.38	3.82%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$191,696.40	3.6%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$157,557.63	2.96%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC A CORPORATION	1	\$323,500.00	6.08%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,405.00	3.75%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,002,883.14	18.84%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$141,786.13	2.66%	0	\$0.00	NA	0
Total			18	\$5,322,759.36	100%	0	\$0.00		0
3138YWCA3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,885.43	1.82%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$276,000.00	5.78%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$300,800.00	6.3%	0	\$0.00	NA	0

	CACHET REAL EATATE FINANCE LLC	1	\$134,822.22	2.83%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$471,877.79	9.89%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,500.00	4.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,927.00	3.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,270.42	2.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$92,800.00	1.94%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES. I	1	\$239,691.07	5.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$296,700.00	6.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$248,000.00	5.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,100.00	8.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$341,406.98	7.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,000.00	4.61%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,700.00	3.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$237,092.37	4.97%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$356,250.00	7.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,626.54	1.96%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$258,850.00	5.43%	0	\$0.00	NA	0

Total			21	\$4,771,299.82	100%	0	\$0.00		0
3138YWCB1		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$414,374.95	8.04%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$511,194.22	9.92%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,736.43	3.39%	0	\$0.00	NA	0
		MORTGAGE TRUST INC	1	\$250,000.00	4.85%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	7	\$2,083,947.00	40.44%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCIAL INC	1	\$417,000.00	8.09%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$132,000.00	2.56%	0	\$0.00	NA	0
		PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$206,688.23	4.01%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$256,113.67	4.97%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$403,000.00	7.82%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,336.00	5.91%	0	\$0.00	NA	0
Total			17	\$5,153,390.50	100%	0	\$0.00		0
3138YWCC9		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$125,826.41	1.15%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$221,000.00	2.02%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$792,091.48	7.25%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$77,158.55	0.71%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$293,075.00	2.68%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$80,389.09	0.74%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	1.69%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,422.06	2.13%	0	\$0.00	NA	0
			1	\$616,710.15	5.65%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION A CORPORATION							
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.82%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$509,366.88	4.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$221,621.00	2.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,579.40	1.36%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$467,369.59	4.28%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$140,931.65	1.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$280,395.42	2.57%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$301,564.88	2.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$229,000.00	2.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,920.00	2.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIE INC	1	\$391,451.94	3.58%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$276,000.00	2.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$384,750.00	3.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$297,000.00	2.72%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$241,250.00	2.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$415,426.86	3.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A	2	\$624,464.32	5.72%	0	\$0.00	NA	0

		LICENSED LENDER							
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$259,625.39	2.38%	0	\$0.00	NA	0
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$238,000.00	2.18%	0	\$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$213,099.32	1.95%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$400,000.00	3.66%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$324,853.00	2.97%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$286,875.00	2.63%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,917.00	3.34%	0	\$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	\$385,000.00	3.52%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$225,746.51	2.06%	0	\$0.00	NA	0
Total			38	\$10,923,880.90	100%	0	\$0.00		0
3138YWCD7		ACADEMY MORTGAGE CORPORATION	1	\$214,195.49	0.98%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$351,500.00	1.61%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$735,235.65	3.37%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,026.08	0.75%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,716.18	0.94%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	2	\$472,425.40	2.17%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	1.1%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,450.00	1.01%	0	\$0.00	NA	0
			1	\$177,874.02	0.82%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP, LLC , A LIMITED LIABILITY							
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$499,279.59	2.29%	0	\$0.00	NA	0
	DATA MORTGAGE INC ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$454,500.00	2.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$197,075.77	0.9%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	1.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,395.42	1.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$90,993.71	0.42%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,632.86	0.89%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$271,600.00	1.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$573,574.29	2.63%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,700.21	0.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$241,651.32	1.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$392,000.00	1.8%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$378,311.21	1.74%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$372,000.00	1.71%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$455,000.00	2.09%	0	\$0.00	NA	0

	MCS MORTGAE BANKERS INC A CORPORATION	1	\$213,312.28	0.98%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$249,655.57	1.15%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,700.00	0.9%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$379,476.46	1.74%	0	\$0.00	NA	0	
	MORTGAGE TRUST INC A CORPORATION	3	\$1,082,000.00	4.96%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,200.00	1.46%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,344.54	0.45%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	3	\$1,421,034.00	6.52%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	2	\$719,250.00	3.3%	0	\$0.00	NA	0	
	OPES ADVISORS INC	1	\$526,240.69	2.41%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,328.25	0.58%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENCIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$202,000.00	0.93%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	1.56%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$590,405.00	2.71%	0	\$0.00	NA	0	
	PARK PLACE FINANCE LLC	1	\$239,676.72	1.1%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,000.00	1.23%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,023,973.45	4.7%	0	\$0.00	NA	0	
	PULASK8I BANK A FEDERAL SAVINGS BANK	1	\$211,202.00	0.97%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$169,491.38	0.78%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$594,500.00	2.73%	0	\$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$293,594.95	1.35%	0	\$0.00	NA	0	

		LIMITED LIABILITY COMPANY							
		RPM MORTGAGE INC	3	\$1,167,403.94	5.36%	0	\$0.00	NA	0
		SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$346,500.00	1.59%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$681,300.00	3.13%	0	\$0.00	NA	0
		SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$194,440.64	0.89%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$223,500.00	1.03%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.85%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$225,000.00	1.03%	0	\$0.00	NA	0
		V I P INDEPENDENT MORTGAGE INC	1	\$368,400.00	1.69%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$499,000.00	2.29%	0	\$0.00	NA	0
		VIP MORTGAGE INC	2	\$587,192.13	2.69%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$283,590.81	1.27%	0	\$0.00	NA	0
Total			73	\$21,795,005.01	100%	0	\$0.00		0
3138YWCE5		ACOPIA LLC A CORPORATION	1	\$124,800.00	2.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$588,718.73	9.98%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$218,500.00	3.7%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$208,000.00	3.52%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,742.55	3.38%	0	\$0.00	NA	0
		CHERRY CREEK	1	\$260,913.71	4.42%	0	\$0.00	NA	0

	MORTGAGE CO INC							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,534.33	3.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	4.59%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$247,000.00	4.19%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	6.91%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$616,000.00	10.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$370,000.00	6.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$325,071.37	5.51%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,039.55	6.71%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$342,000.00	5.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$382,345.85	6.48%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,960.00	2.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$109,875.00	1.86%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$252,786.26	4.28%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,000.00	3.78%	0	\$0.00	NA	0
Total		20	\$5,901,037.35	100%	0	\$0.00		0

3138YWCF2		ALL WESTERN MORTGAGE INC	1	\$127,339.59	2.37%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$293,621.56	5.47%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING CO A CORPORATION	1	\$260,800.00	4.86%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$535,358.57	9.98%	0	\$0.00	NA	0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	2.52%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$256,500.00	4.78%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LEINDING A TEXAS CORPORATION	1	\$360,774.29	6.72%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	5.22%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$208,000.00	3.88%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$134,000.00	2.5%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,000.00	4.18%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$308,750.00	5.76%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$200,547.36	3.74%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$638,000.00	11.89%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,103,234.91	20.56%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,855.93	5.57%	0	\$0.00	NA	0
Total			21	\$5,364,782.21	100%	0	\$0.00		0

3138YWCG0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,123,502.09	22.01%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$339,200.00	6.65%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$130,000.00	2.55%	0	\$0.00	NA	0
		DAKOTA COMMUNITY BANK AND TRUST NA	1	\$294,151.29	5.76%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	3	\$742,281.62	14.54%	0	\$0.00	NA	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,371.94	8.16%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$394,391.83	7.73%	0	\$0.00	NA	0
		RPM MORTGAGE INC	2	\$684,367.69	13.41%	0	\$0.00	NA	0
		SAGE BANK	1	\$397,800.00	7.79%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$416,371.94	8.16%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$165,000.00	3.24%	0	\$0.00	NA	0
Total			16	\$5,103,438.40	100%	0	\$0.00		0
3138YWCH8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$56,917.87	5.68%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$71,002.04	7.09%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$48,864.74	4.88%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,829.94	6.37%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,888.07	6.28%	0	\$0.00	NA	0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$56,753.00	5.67%	0	\$0.00	NA	0
		FIRST COMMUNITY	1	\$64,812.38	6.47%	0	\$0.00	NA	0

		MORTGAGE INC							
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$84,627.89	8.45%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$249,253.50	24.89%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$80,800.00	8.07%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC,A CORPORATION	1	\$83,135.30	8.3%	0	\$0.00	NA	0
		WOLFE FINANCIAL,INC	1	\$78,600.00	7.85%	0	\$0.00	NA	0
Total			14	\$1,001,484.73	100%	0	\$0.00		0
3138YWCK1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$373,950.00	5.99%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$232,756.60	3.73%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$632,500.00	10.13%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$196,000.00	3.14%	0	\$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,267.16	5.24%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPOARTION	1	\$169,749.56	2.72%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$622,125.00	9.97%	0	\$0.00	NA	0
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$351,000.00	5.62%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	6	\$1,845,290.00	29.56%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC LIC	1	\$212,342.00	3.4%	0	\$0.00	NA	0
		PARK PLACE FINANCE LLC	1	\$355,713.43	5.7%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$196,000.00	3.14%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,000.00	3.33%	0	\$0.00	NA	0

		SOUTHERN TRUST MORTGAGE LLC	1	\$230,951.62	3.7%	0	\$0.00	NA	0
		SOUTHWEST FUNDING , LP	1	\$288,000.00	4.63%	0	\$0.00	NA	0
Total			21	\$6,241,645.37	100%	0	\$0.00		0
3138YWCL9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,216.16	16.54%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$384,750.00	28.91%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$334,465.13	25.13%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	9.02%	0	\$0.00	NA	0
		WALICK AND VOLK INC	1	\$271,641.82	20.4%	0	\$0.00	NA	0
Total			5	\$1,331,073.11	100%	0	\$0.00		0
3138YWCM7		ACADEMY MORTGAGE CORPORATION	2	\$697,800.00	3.12%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES LTD	1	\$245,817.87	1.1%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$231,300.00	1.04%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,139,204.42	5.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA :ORION LENMDING, A CALIFORNIA CORPORATION	1	\$257,000.00	1.15%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,462.34	0.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.52%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,064,630.77	4.76%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.69%	0	\$0.00	NA	0
			1	\$342,000.00	1.53%	0	\$0.00	NA	0

	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY							
	CAPSTAR LENDING LLC	1	\$185,150.00	0.83%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$289,582.17	1.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$723,202.57	3.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$416,399.18	1.86%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$364,800.00	1.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.79%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$399,000.00	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,083,650.09	4.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$343,000.00	1.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORTATION	1	\$618,750.00	2.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$246,750.00	1.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,156,960.00	5.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,930.36	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$354,999.10	1.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$615,911.30	2.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$244,150.00	1.09%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$381,461.77	1.71%	0	\$0.00	NA	0
	M AND T BANK	3	\$808,764.37	3.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1	\$215,000.00	0.96%	0	\$0.00	NA	0

	CORP A COLORADO CORPORATION							
	NORTHERN STATES FUNDING GROUP INC	1	\$207,700.31	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$709,399.00	3.17%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$251,644.93	1.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,233.61	1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$576,000.00	2.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$356,000.00	1.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,250.00	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,940,790.28	8.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$239,120.00	1.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,918.75	1.29%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$332,500.00	1.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,955.00	0.86%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$365,000.00	1.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,900.00	1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$220,000.00	0.98%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$181,743.57	0.81%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$533,114.50	2.39%	0	\$0.00	NA	0

		A LIMITED LIABLITY COMPANY							
		WALLICK AND VOLK INC	1	\$354,000.00	1.58%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$332,541.22	1.49%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL SAVINGS BANK	1	\$319,096.69	1.43%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	\$354,488.51	1.58%	0	\$0.00	NA	0
Total			74	\$22,345,072.68	100%	0	\$0.00		0
3138YWCN5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,382.20	8.42%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,873.20	8.67%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,287.34	8.41%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,309.88	9.8%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,612.57	9.83%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$86,677.17	8.55%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,379.45	8.62%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,150.00	9.09%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$95,362.40	9.41%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$99,855.91	9.85%	0	\$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	\$94,866.14	9.35%	0	\$0.00	NA	0
Total			11	\$1,013,756.26	100%	0	\$0.00		0
3138YWCP0		ALLEN TATE MORTGAGE SERVICES INC	1	\$175,000.00	0.74%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A	2	\$549,475.00	2.31%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,737.74	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$449,000.00	1.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$333,350.00	1.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$686,293.42	2.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	3	\$749,858.46	3.16%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$165,750.00	0.7%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,083.44	0.63%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,874.02	0.75%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$365,750.00	1.54%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	\$718,000.00	3.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,993.68	1.55%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$230,314.34	0.97%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$439,036.00	1.85%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$344,000.00	1.45%	0	\$0.00	NA	0
	EMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.87%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$355,747.65	1.5%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$311,614.94	1.31%	0	\$0.00	NA	0	
	FIDELITY BANK A SAVINGS BANK	1	\$261,000.00	1.1%	0	\$0.00	NA	0	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$397,625.00	1.67%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$553,000.00	2.33%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$608,750.00	2.56%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,568.13	1.39%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$365,750.00	1.54%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,650.00	1.92%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$255,639.30	1.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.76%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,759.06	0.72%	0	\$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	\$416,412.45	1.75%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GOUNP INC DBA WESTIN MORTGAGE GROUP	1	\$151,781.00	0.64%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$159,779.57	0.67%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$186,736.52	0.79%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$163,600.00	0.69%	0	\$0.00	NA	0	
		1	\$298,818.83	1.26%	0	\$0.00	NA	0	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION							
	MANHATTAN FINANCIAL GROUP INC	1	\$475,000.00	2%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,412.45	1.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$194,200.00	0.82%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$400,500.00	1.69%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,760.82	0.7%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.76%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$549,856.38	2.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$244,055.00	1.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,500.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$521,550.00	2.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$656,916.26	2.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,755,036.39	7.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$388,000.00	1.63%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,000.00	1.64%	0	\$0.00	NA	0
		1	\$171,000.00	0.72%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$317,070.00	1.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$574,171.53	2.42%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,910.00	0.99%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$350,075.00	1.47%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$292,410.00	1.23%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	1.76%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$239,661.84	1.01%	0	\$0.00	NA	0
	WATERSTON MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.81%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$158,650.00	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$430,725.00	1.81%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$365,495.75	1.54%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB/DB/A ARRAY FIANCIAL, A FEDERAL SAVINGS BANK	1	\$159,370.05	0.67%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCITY, FSB, B/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$356,014.55	1.49%	0	\$0.00	NA	0
Total		91	\$23,744,889.57	100%	0	\$0.00		0
3138YWCQ8	BROADVIEW MORTGAGE CORPORATION	1	\$75,740.56	7.33%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$67,910.45	6.57%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$76,101.92	7.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA	1	\$82,393.80	7.97%	0	\$0.00	NA	0

		CORPORATION							
		HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$54,333.11	5.26%	0	\$0.00	NA	0
		M AND T BANK	1	\$73,338.30	7.1%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,709.27	7.23%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	2	\$121,411.47	11.75%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$143,250.00	13.86%	0	\$0.00	NA	0
		RESOURCE LENDERS INC	1	\$82,396.20	7.97%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$37,000.00	3.58%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,412.43	6.43%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$78,301.36	7.59%	0	\$0.00	NA	0
Total			15	\$1,033,298.87	100%	0	\$0.00		0
3138YWCR6		ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	1.8%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,850.00	1.94%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORTTION	1	\$130,660.23	1.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,622.86	2.34%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,508.00	1.52%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,395,698.22	12.8%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$825,442.97	7.57%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	3.01%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA	0

	CAPSTAR LENDING LLC	1	\$177,737.77	1.63%	0	\$0.00	NA	0
	CHOICE LENDING CORPORATION	1	\$270,600.76	2.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$282,200.00	2.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$124,915.70	1.15%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,385.67	3.82%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$264,000.00	2.42%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,864.46	0.84%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$372,000.00	3.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,700.00	0.94%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$166,254.72	1.52%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,380.00	1.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$996,951.33	9.14%	0	\$0.00	NA	0
	NTFN INC	1	\$417,000.00	3.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$985,072.00	9.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$317,500.00	2.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,360.00	2.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$96,657.39	0.89%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$400,409.25	3.67%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$358,000.00	3.28%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,000.00	1.21%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE INC	1	\$296,500.00	2.72%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	2.44%	0	\$0.00	NA	0
Total			39	\$10,904,021.33	100%	0	\$0.00		0
3138YWCS4		WEBSTER BANK, N.A	33	\$8,298,682.45	100%	0	\$0.00	NA	0
Total			33	\$8,298,682.45	100%	0	\$0.00		0
3138YWCT2		WEBSTER BANK, N.A	24	\$5,697,500.00	100%	0	\$0.00	NA	0
Total			24	\$5,697,500.00	100%	0	\$0.00		0
3138YWCU9		WEBSTER BANK, N.A	31	\$6,620,856.77	100%	0	\$0.00	NA	0
Total			31	\$6,620,856.77	100%	0	\$0.00		0
3138YWD20		NATIONSTARMORTGAGE	40	\$8,559,134.45	100%	0	\$0.00	NA	0
Total			40	\$8,559,134.45	100%	0	\$0.00		0
3138YWD38		AVEX FUNDING CORPORATION	1	\$416,343.73	4.51%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$588,000.00	6.37%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,295.55	4.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$7,237,500.54	78.36%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$356,931.00	3.86%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$230,000.00	2.49%	0	\$0.00	NA	0
Total			24	\$9,236,070.82	100%	0	\$0.00		0
3138YWD46		BARRINGTON BANK AND TRUST COMPANY NA	1	\$219,566.27	26.97%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$370,801.62	45.55%	0	\$0.00	NA	0
		OVM FINANCIAL INC	1	\$223,623.77	27.48%	0	\$0.00	NA	0
Total			3	\$813,991.66	100%	0	\$0.00		0
3138YWD53		ALLEN TATE MORTGAGE SERVICES INC	1	\$173,850.00	3.93%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	3.28%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$111,838.34	2.53%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$191,000.00	4.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$199,724.45	4.51%	0	\$0.00	NA	0
			1	\$205,000.00	4.63%	0	\$0.00	NA	0

		GOLDEN EMPIRE MORTGAGE INC							
		GTL INVESTMENTS INC	2	\$208,800.00	4.72%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$2,611,531.27	58.99%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	2	\$470,000.00	10.62%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$110,000.00	2.48%	0	\$0.00	NA	0
Total			26	\$4,426,744.06	100%	0	\$0.00		0
3138YWD61		NATIONSTARMORTGAGE	13	\$2,970,677.14	100%	0	\$0.00	NA	0
Total			13	\$2,970,677.14	100%	0	\$0.00		0
3138YWD79		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$77,550.19	3.11%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	34	\$2,416,322.02	96.89%	0	\$0.00	NA	0
Total			35	\$2,493,872.21	100%	0	\$0.00		0
3138YWD87		NATIONSTARMORTGAGE	89	\$6,254,256.21	96.55%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$223,753.94	3.45%	0	\$0.00	NA	0
Total			92	\$6,478,010.15	100%	0	\$0.00		0
3138YWD95		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.3%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	3.91%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$104,648.73	4.09%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	2	\$217,000.00	8.48%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$96,300.00	3.76%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL INC	1	\$64,904.25	2.54%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$100,000.00	3.91%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,099,704.17	42.99%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$108,300.00	4.23%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$65,056.00	2.54%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	3.99%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$110,000.00	4.3%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$87,751.18	3.43%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$92,647.00	3.62%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$99,852.68	3.91%	0	\$0.00	NA	0
Total			27	\$2,558,164.01	100%	0	\$0.00		0

3138YWDH7		ACOPIA LLC	5	\$1,679,117.65	1.31%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	\$372,949.75	0.29%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL INC	2	\$687,957.55	0.54%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC	1	\$206,508.62	0.16%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	9	\$2,209,728.10	1.72%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$206,701.75	0.16%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$368,527.25	0.29%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$492,206.65	0.38%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	5	\$1,091,147.09	0.85%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY NA	34	\$8,811,861.65	6.86%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	5	\$2,045,401.17	1.59%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES INC	2	\$785,916.01	0.61%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	12	\$3,755,160.35	2.93%	0	\$0.00	NA	0
		CBC NATIONAL BANK	12	\$3,978,624.09	3.1%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	23	\$5,693,022.02	4.43%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$209,191.36	0.16%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	16	\$5,832,212.39	4.54%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	3	\$1,227,004.94	0.96%	0	\$0.00	NA	0
		EQUITY LOANS LLC	3	\$1,135,295.95	0.88%	0	\$0.00	NA	0
		FIDELITY BANK	3	\$702,119.42	0.55%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$621,293.79	0.48%	0	\$0.00	NA	0
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$676,119.99	0.53%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	15	\$3,850,412.14	3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$443,886.14	0.35%	0	\$0.00	NA	0
			7	\$1,834,666.14	1.43%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC	2	\$591,412.15	0.46%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	6	\$1,185,284.89	0.92%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	3	\$576,920.75	0.45%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$517,694.38	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,646,629.60	1.28%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$266,750.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$362,851.44	0.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$568,354.72	0.44%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$348,206.16	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$308,750.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$488,553.93	0.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	196	\$55,190,108.08	42.99%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$214,690.23	0.17%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$547,561.37	0.43%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$248,932.73	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	4	\$1,332,333.47	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,473,820.32	1.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$442,800.00	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$622,778.17	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC	6	\$1,310,370.99	1.02%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$374,447.55	0.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$203,300.00	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	6	\$1,780,043.71	1.39%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$331,035.61	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	5	\$1,823,659.42	1.42%	0	\$0.00	NA	0
		3	\$775,558.04	0.6%	0	\$0.00	NA	0

		SUMMIT MORTGAGE BANKERS INC							
		VAN DYK MORTGAGE CORPORATION	8	\$1,629,400.13	1.27%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$488,984.50	0.38%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	12	\$3,253,233.60	2.55%	0	\$0.00	NA	0
Total			447	\$128,366,997.90	100%	0	\$0.00		0
3138YWDJ3		BM REAL ESTATE SERVICES INC	1	\$199,730.60	0.78%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$791,931.81	3.09%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$584,268.91	2.28%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$734,951.29	2.87%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC	1	\$259,000.00	1.01%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	2	\$493,907.97	1.93%	0	\$0.00	NA	0
		EQUITY LOANS LLC	2	\$613,690.31	2.4%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$416,463.23	1.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	80	\$20,399,606.60	79.68%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$519,585.91	2.03%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$196,391.04	0.77%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$188,100.00	0.73%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$204,736.11	0.8%	0	\$0.00	NA	0
Total			99	\$25,602,363.78	100%	0	\$0.00		0
3138YWDK0		NATIONSTARMORTGAGE	16	\$1,180,557.89	100%	0	\$0.00	NA	0
Total			16	\$1,180,557.89	100%	0	\$0.00		0
3138YWDL8		NATIONSTARMORTGAGE	31	\$2,662,109.26	100%	0	\$0.00	NA	0
Total			31	\$2,662,109.26	100%	0	\$0.00		0
3138YWDM6		NATIONSTARMORTGAGE	13	\$1,297,916.68	93.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$88,742.45	6.4%	0	\$0.00	NA	0
Total			14	\$1,386,659.13	100%	0	\$0.00		0
3138YWDN4		NATIONSTARMORTGAGE	8	\$936,241.51	88.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$122,483.60	11.57%	0	\$0.00	NA	0
Total			9	\$1,058,725.11	100%	0	\$0.00		0
3138YWDP9		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$136,825.92	4.71%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	18	\$2,477,707.70	85.26%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$149,579.42	5.15%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$142,016.73	4.88%	0	\$0.00	NA	0
Total			21	\$2,906,129.77	100%	0	\$0.00		0
3138YWDQ7		NATIONSTARMORTGAGE	11	\$1,518,709.22	92.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$128,865.74	7.82%	0	\$0.00	NA	0
Total			12	\$1,647,574.96	100%	0	\$0.00		0
3138YWDR5		CHURCHILL MORTGAGE CORPORATION	1	\$73,686.82	3.86%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	26	\$1,755,075.34	91.85%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$82,115.83	4.29%	0	\$0.00	NA	0
Total			28	\$1,910,877.99	100%	0	\$0.00		0
3138YWDS3		NATIONSTARMORTGAGE	126	\$8,775,740.52	97.71%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$160,565.15	1.79%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$45,428.87	0.5%	0	\$0.00	NA	0
Total			129	\$8,981,734.54	100%	0	\$0.00		0
3138YWDT1		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,542.93	4.34%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$107,533.62	4.34%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	20	\$1,963,958.23	79.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$212,845.38	8.58%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	3.54%	0	\$0.00	NA	0
Total			25	\$2,479,880.16	100%	0	\$0.00		0
3138YWDU8		NATIONSTARMORTGAGE	102	\$9,814,999.93	96.97%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$306,905.77	3.03%	0	\$0.00	NA	0
Total			105	\$10,121,905.70	100%	0	\$0.00		0
3138YWDV6		CBC NATIONAL BANK	1	\$119,481.80	5.29%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$117,457.08	5.21%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$121,341.43	5.38%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$1,669,082.33	73.96%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$115,323.40	5.11%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$113,915.84	5.05%	0	\$0.00	NA	0
Total			19	\$2,256,601.88	100%	0	\$0.00		0

3138YWDW4		AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	1.61%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	63	\$7,427,660.29	95.54%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$221,968.28	2.85%	0	\$0.00	NA	0
Total			66	\$7,774,628.57	100%	0	\$0.00		0
3138YWDX2		CARRINGTON MORTGAGE SERVICES LLC	1	\$134,468.49	2.63%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$130,304.76	2.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$4,552,327.45	89.15%	0	\$0.00	NA	0
		OVM FINANCIAL INC	1	\$147,646.19	2.89%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$141,405.09	2.78%	0	\$0.00	NA	0
Total			37	\$5,106,151.98	100%	0	\$0.00		0
3138YWDY0		NATIONSTARMORTGAGE	53	\$7,208,517.59	98.01%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$146,476.86	1.99%	0	\$0.00	NA	0
Total			54	\$7,354,994.45	100%	0	\$0.00		0
3138YWDZ7		DRAPER AND KRAMER MORTGAGE CORP	1	\$173,546.21	3.15%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$5,340,361.42	96.85%	0	\$0.00	NA	0
Total			34	\$5,513,907.63	100%	0	\$0.00		0
3138YWEA1		CROSSCOUNTRY MORTGAGE INC	1	\$106,727.76	2.4%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$91,200.00	2.05%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,300.00	1.96%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$103,856.71	2.34%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,400.00	2.39%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	38	\$3,743,046.72	84.16%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$104,400.00	2.35%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$104,615.67	2.35%	0	\$0.00	NA	0
Total			45	\$4,447,546.86	100%	0	\$0.00		0
3138YWEB9		NATIONSTARMORTGAGE	66	\$6,303,241.46	98.52%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$94,500.00	1.48%	0	\$0.00	NA	0
Total			67	\$6,397,741.46	100%	0	\$0.00		0
3138YWEC7		ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,000.00	6.44%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$235,923.48	12.66%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$230,603.56	12.37%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$124,021.05	6.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,501.00	5.98%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$119,500.00	6.41%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,800.00	6.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$125,000.00	6.71%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$111,000.00	5.96%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$233,956.00	12.55%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$112,500.00	6.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$111,150.00	5.95%	0	\$0.00	NA	0
Total		16	\$1,863,955.09	100%	0	\$0.00		0
3138YWED5	AMERICAN EQUITY MORTGAGE INC	2	\$227,200.00	3.57%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$114,349.23	1.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$227,041.29	3.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$247,000.00	3.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$121,600.00	1.91%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$112,575.00	1.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$4,713,907.74	74.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$124,660.62	1.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$120,000.00	1.89%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$115,805.00	1.82%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	2	\$236,800.00	3.72%	0	\$0.00	NA	0
Total		54	\$6,360,938.88	100%	0	\$0.00		0
3138YWEE3	NATIONSTARMORTGAGE	20	\$2,311,740.30	100%	0	\$0.00	NA	0
Total		20	\$2,311,740.30	100%	0	\$0.00		0
3138YWEF0	ALLEN TATE MORTGAGE SERVICES INC	1	\$138,400.00	3.06%	0	\$0.00	NA	0
	AMERIS BANK	1	\$134,000.00	2.96%	0	\$0.00	NA	0
		1	\$130,000.00	2.87%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	2	\$263,500.00	5.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$559,017.56	12.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$268,300.00	5.93%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$150,000.00	3.31%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$135,900.00	3%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$146,000.00	3.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$843,585.84	18.64%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$125,100.00	2.76%	0	\$0.00	NA	0
	OVM FINANCIAL INC	2	\$283,841.47	6.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$143,500.00	3.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$131,216.00	2.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,700.00	3%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$136,593.96	3.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$273,250.00	6.04%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$142,000.00	3.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$260,074.75	5.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$126,402.61	2.78%	0	\$0.00	NA	0
Total		33	\$4,526,382.19	100%	0	\$0.00		0
3138YWEG8	CBC NATIONAL BANK	2	\$284,589.60	3.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$140,505.00	1.52%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,875.00	1.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	61	\$8,419,924.99	91.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$133,100.00	1.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	1.55%	0	\$0.00	NA	0
Total		67	\$9,247,994.59	100%	0	\$0.00		0
3138YWEH6	EQUITY LOANS LLC	1	\$127,691.76	3.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$3,674,189.18	96.64%	0	\$0.00	NA	0
Total		28	\$3,801,880.94	100%	0	\$0.00		0

3138YWEJ2		CHURCHILL MORTGAGE CORPORATION	1	\$156,800.00	1.29%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$161,225.00	1.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$157,700.00	1.29%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$169,100.00	1.39%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$171,000.00	1.4%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	67	\$10,910,880.27	89.45%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	2	\$313,820.00	2.57%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$156,543.58	1.29%	0	\$0.00	NA	0
Total			75	\$12,197,068.85	100%	0	\$0.00		0
3138YWEK9		NATIONSTARMORTGAGE	11	\$1,804,050.00	100%	0	\$0.00	NA	0
Total			11	\$1,804,050.00	100%	0	\$0.00		0
3138YWEL7		AMERISAVE MORTGAGE CORPORATION	1	\$236,000.00	1.94%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$488,666.07	4.01%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$1,088,936.40	8.94%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$652,400.00	5.35%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$516,754.38	4.24%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$366,482.90	3.01%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$245,500.00	2.01%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$7,900,848.38	64.83%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$312,750.00	2.57%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$378,024.61	3.1%	0	\$0.00	NA	0
Total			42	\$12,186,362.74	100%	0	\$0.00		0
3138YWEM5		ACOPIA LLC	1	\$417,000.00	2.1%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$318,750.00	1.6%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$331,200.00	1.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	69	\$17,405,938.69	87.64%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$194,679.63	0.98%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$295,000.00	1.49%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$284,676.00	1.43%	0	\$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION	1	\$385,000.00	1.94%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$228,000.00	1.15%	0	\$0.00	NA	0
Total			77	\$19,860,244.32	100%	0	\$0.00		0
3138YWEN3		NATIONSTARMORTGAGE	5	\$1,142,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,142,200.00	100%	0	\$0.00		0
3138YWEP8		CBC NATIONAL BANK	1	\$320,000.00	3.24%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$374,471.62	3.79%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$4,664,047.94	47.22%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC	1	\$332,020.92	3.36%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	4	\$1,547,900.00	15.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$961,800.00	9.74%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	3.24%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	3	\$1,356,127.54	13.74%	0	\$0.00	NA	0
Total			29	\$9,876,368.02	100%	0	\$0.00		0
3138YWEQ6		FREEDOM MORTGAGE CORPORATION	2	\$788,775.71	10.68%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$671,200.00	9.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$3,618,400.00	49.01%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$1,061,578.97	14.38%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	4.06%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	3	\$943,500.00	12.78%	0	\$0.00	NA	0
Total			26	\$7,383,454.68	100%	0	\$0.00		0
3138YWER4		NATIONSTARMORTGAGE	2	\$653,000.00	59.2%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$450,000.00	40.8%	0	\$0.00	NA	0
Total			3	\$1,103,000.00	100%	0	\$0.00		0
3138YWES2		ANGEL OAK HOME LOANS LLC	1	\$244,000.00	4.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$4,358,623.15	87.13%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$399,606.02	7.99%	0	\$0.00	NA	0
Total			19	\$5,002,229.17	100%	0	\$0.00		0
3138YWET0		BROADVIEW MORTGAGE CORPORATION	1	\$215,213.26	3.69%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	20	\$4,950,663.75	84.97%	0	\$0.00	NA	0

		QUICKEN LOANS INC	3	\$660,398.98	11.34%	0	\$0.00	NA	0
Total			24	\$5,826,275.99	100%	0	\$0.00		0
3138YWEU7		NATIONSTARMORTGAGE	15	\$3,497,439.04	100%	0	\$0.00	NA	0
Total			15	\$3,497,439.04	100%	0	\$0.00		0
3138YWEV5		NATIONSTARMORTGAGE	5	\$1,365,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,365,300.00	100%	0	\$0.00		0
3138YWEW3		NATIONSTARMORTGAGE	5	\$1,120,950.73	100%	0	\$0.00	NA	0
Total			5	\$1,120,950.73	100%	0	\$0.00		0
3138YWEX1		NATIONSTARMORTGAGE	6	\$1,358,182.23	100%	0	\$0.00	NA	0
Total			6	\$1,358,182.23	100%	0	\$0.00		0
3138YWEY9		NATIONSTARMORTGAGE	5	\$1,071,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,071,500.00	100%	0	\$0.00		0
3138YWK22		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,143,973.13	100%	0	\$0.00	NA	0
Total			18	\$2,143,973.13	100%	0	\$0.00		0
3138YWK30		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,267,073.06	100%	0	\$0.00	NA	0
Total			24	\$3,267,073.06	100%	0	\$0.00		0
3138YWK48		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,370,349.30	100%	0	\$0.00	NA	0
Total			21	\$3,370,349.30	100%	0	\$0.00		0
3138YWK55		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$7,866,467.23	100%	0	\$0.00	NA	0
Total			42	\$7,866,467.23	100%	0	\$0.00		0
3138YWK63		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	116	\$35,442,616.60	100%	0	\$0.00	NA	0
Total			116	\$35,442,616.60	100%	0	\$0.00		0
3138YWK71		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$2,057,178.45	100%	0	\$0.00	NA	0
Total			23	\$2,057,178.45	100%	0	\$0.00		0

3138YWK89		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,055,958.51	100%	0	\$0.00	NA	0
Total			9	\$1,055,958.51	100%	0	\$0.00		0
3138YWK97		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,072,904.98	100%	0	\$0.00	NA	0
Total			23	\$3,072,904.98	100%	0	\$0.00		0
3138YWKT3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	\$10,574,946.36	100%	0	\$0.00	NA	0
Total			43	\$10,574,946.36	100%	0	\$0.00		0
3138YWKU0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$4,810,041.73	100%	0	\$0.00	NA	0
Total			31	\$4,810,041.73	100%	0	\$0.00		0
3138YWKV8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,508,977.96	100%	0	\$0.00	NA	0
Total			7	\$1,508,977.96	100%	0	\$0.00		0
3138YWKW6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,590,153.89	100%	0	\$0.00	NA	0
Total			14	\$1,590,153.89	100%	0	\$0.00		0
3138YWKX4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,775,044.17	100%	0	\$0.00	NA	0
Total			17	\$2,775,044.17	100%	0	\$0.00		0
3138YWKY2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	80	\$25,040,005.02	100%	0	\$0.00	NA	0
Total			80	\$25,040,005.02	100%	0	\$0.00		0
3138YWKZ9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,225,862.62	100%	0	\$0.00	NA	0
Total			25	\$2,225,862.62	100%	0	\$0.00		0
3138YWLA3			11	\$1,785,218.61	100%	0	\$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			11	\$1,785,218.61	100%	0	\$0.00	0	
3138YWLB1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,851,003.15	100%	0	\$0.00	NA	0
Total			15	\$2,851,003.15	100%	0	\$0.00	0	
3138YWLC9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$8,603,375.37	100%	0	\$0.00	NA	0
Total			30	\$8,603,375.37	100%	0	\$0.00	0	
3138YWLD7		STEARNS LENDING INC	47	\$6,694,441.37	100%	0	\$0.00	NA	0
Total			47	\$6,694,441.37	100%	0	\$0.00	0	
3138YWLE5		STEARNS LENDING INC	13	\$1,744,534.58	100%	0	\$0.00	NA	0
Total			13	\$1,744,534.58	100%	0	\$0.00	0	
3138YWL F2		STEARNS LENDING INC	14	\$4,224,378.65	100%	0	\$0.00	NA	0
Total			14	\$4,224,378.65	100%	0	\$0.00	0	
3138YWLG0		STEARNS LENDING INC	8	\$2,007,575.26	100%	0	\$0.00	NA	0
Total			8	\$2,007,575.26	100%	0	\$0.00	0	
3138YWLH8		STEARNS LENDING INC	6	\$1,410,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,410,150.00	100%	0	\$0.00	0	
3138YWLJ4		STEARNS LENDING INC	18	\$2,466,607.00	100%	0	\$0.00	NA	0
Total			18	\$2,466,607.00	100%	0	\$0.00	0	
3138YWLK1		STEARNS LENDING INC	12	\$1,550,260.00	100%	0	\$0.00	NA	0
Total			12	\$1,550,260.00	100%	0	\$0.00	0	
3138YWM46		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$547,599.81	16.93%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$70,298.10	2.17%	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,850.40	1.63%	0	\$0.00	NA	0
		BUSEY BANK	2	\$82,765.71	2.56%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	4	\$269,239.91	8.32%	0	\$0.00	NA	0
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$72,295.35	2.23%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC	1	\$81,673.92	2.52%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$137,805.55	4.26%	0	\$0.00	NA	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$49,531.66	1.53%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$41,791.03	1.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$78,781.94	2.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,867.31	1.45%	0	\$0.00	NA	0
	ILLINI BANK	2	\$120,978.27	3.74%	0	\$0.00	NA	0
	INLAND BANK & TRUST	3	\$235,652.54	7.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$123,651.43	3.82%	0	\$0.00	NA	0
	MARINE BANK	3	\$167,111.75	5.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$35,900.62	1.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$309,137.94	9.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$74,395.03	2.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$179,312.27	5.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$160,738.80	4.97%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,822.16	1.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$188,201.61	5.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$45,394.35	1.42%	0	\$0.00	NA	0
Total		54	\$3,234,797.46	100%	0	\$0.00		0
3138YWM53	ACADEMY MORTGAGE CORPORATION	1	\$102,310.38	4.76%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$108,929.89	5.06%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$90,942.56	4.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$91,740.29	4.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$94,866.14	4.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$93,740.54	4.36%	0	\$0.00	NA	0
		1	\$100,970.51	4.69%	0	\$0.00	NA	0

		FIRST STATE BANK OF ILLINOIS							
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$98,994.76	4.6%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$88,888.37	4.13%	0	\$0.00	NA	0
		INLAND BANK & TRUST	2	\$209,104.97	9.72%	0	\$0.00	NA	0
		MARINE BANK	1	\$85,878.83	3.99%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	6	\$600,658.62	27.92%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	2	\$177,877.25	8.27%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,365.82	9.6%	0	\$0.00	NA	0
Total			22	\$2,151,268.93	100%	0	\$0.00		0
3138YWM61		BANK OF SPRINGFIELD	2	\$234,714.91	5.52%	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$121,428.67	2.86%	0	\$0.00	NA	0
		BRIMFIELD BANK	1	\$113,939.23	2.68%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$116,520.16	2.74%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC	2	\$253,913.35	5.97%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$346,936.33	8.16%	0	\$0.00	NA	0
		GUARANTEED RATE INC	4	\$514,400.81	12.1%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$110,609.71	2.6%	0	\$0.00	NA	0
		MARINE BANK	3	\$371,986.44	8.75%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$111,535.45	2.62%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$134,235.60	3.16%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$116,520.16	2.74%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$147,042.52	3.46%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$138,115.60	3.25%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	\$257,702.55	6.06%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$123,329.85	2.9%	0	\$0.00	NA	0
		THE PRIVATE BANK AND TRUST COMPANY	2	\$272,229.37	6.4%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$124,106.47	2.92%	0	\$0.00	NA	0
			1	\$111,706.02	2.63%	0	\$0.00	NA	0

		US BANK, NATIONAL ASSOCIATION							
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$530,174.47	12.48%	0	\$0.00	NA	0
Total			34	\$4,251,147.67	100%	0	\$0.00		0
3138YWM79		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$202,347.49	6.86%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$175,252.71	5.94%	0	\$0.00	NA	0
		INLAND BANK & TRUST	3	\$524,534.54	17.78%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$178,864.91	6.06%	0	\$0.00	NA	0
		MARQUETTE BANK	2	\$369,465.00	12.52%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	3	\$471,090.50	15.97%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$175,264.88	5.94%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$159,080.53	5.39%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$169,580.61	5.75%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$524,692.57	17.79%	0	\$0.00	NA	0
Total			17	\$2,950,173.74	100%	0	\$0.00		0
3138YWM87		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$85,189.68	7.38%	0	\$0.00	NA	0
		HOME STATE BANK N.A	1	\$85,176.00	7.38%	0	\$0.00	NA	0
		MARQUETTE BANK	2	\$178,832.71	15.5%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$85,368.96	7.4%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$85,284.43	7.39%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,933.57	5.8%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	2	\$164,954.08	14.29%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$84,885.51	7.36%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$59,200.36	5.13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$166,028.15	14.39%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$92,167.04	7.98%	0	\$0.00	NA	0

Total			14	\$1,154,020.49	100%	0	\$0.00		0
3138YWM95		ABC BANK	1	\$138,821.08	12.01%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$146,250.99	12.65%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$125,622.15	10.87%	0	\$0.00	NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	\$133,919.37	11.59%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$125,338.60	10.84%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$128,016.79	11.07%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$123,188.63	10.66%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$121,622.59	10.52%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$113,169.53	9.79%	0	\$0.00	NA	0
Total			9	\$1,155,949.73	100%	0	\$0.00		0
3138YWMW4		FAIRFIELD COUNTY BANK	1	\$307,239.98	100%	0	\$0.00	NA	0
Total			1	\$307,239.98	100%	0	\$0.00		0
3138YWMX2		WILLIAM RAVEIS MORTGAGE, LLC	1	\$146,686.16	100%	0	\$0.00	NA	0
Total			1	\$146,686.16	100%	0	\$0.00		0
3138YWNA1		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$160,333.74	12.93%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$249,311.68	20.11%	0	\$0.00	NA	0
		INLAND BANK & TRUST	1	\$189,649.19	15.3%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$152,115.51	12.27%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$209,919.97	16.93%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$278,270.52	22.46%	0	\$0.00	NA	0
Total			6	\$1,239,600.61	100%	0	\$0.00		0
3138YWNF0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,675.42	20.94%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$260,091.66	25.49%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	2	\$546,532.31	53.57%	0	\$0.00	NA	0
Total			4	\$1,020,299.39	100%	0	\$0.00		0

3138YWNG8		BAY CAPITAL MORTGAGE CORPORATION	1	\$112,075.58	1.68%	0	\$0.00	NA	0
		BAYSHORE MORTGAGE FUNDING LLC	1	\$231,006.30	3.46%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC	1	\$121,256.75	1.81%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	12	\$2,373,214.17	35.51%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,538.14	1.98%	0	\$0.00	NA	0
		HOWARD BANK	2	\$286,747.80	4.29%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$172,533.49	2.58%	0	\$0.00	NA	0
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$160,962.88	2.41%	0	\$0.00	NA	0
		MONARCH BANK	1	\$179,979.01	2.69%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$136,536.99	2.04%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$305,616.03	4.57%	0	\$0.00	NA	0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$127,870.05	1.91%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	4	\$609,281.66	9.12%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	5	\$1,173,781.90	17.56%	0	\$0.00	NA	0
		SEVERN SAVINGS BANK FSB	1	\$194,187.86	2.91%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$366,487.50	5.48%	0	\$0.00	NA	0
Total			36	\$6,684,076.11	100%	0	\$0.00		0
3138YWNH6		IVY MORTGAGE INC	1	\$209,000.00	2.23%	0	\$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC	1	\$317,580.44	3.39%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$417,000.00	4.45%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$350,000.00	3.73%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,087,323.09	86.2%	0	\$0.00	NA	0
Total			36	\$9,380,903.53	100%	0	\$0.00		0
3138YWNJ2		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$267,800.00	2.44%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE,	2	\$282,400.00	2.58%	0	\$0.00	NA	0

		INC							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$10,191,520.24	92.99%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$218,000.00	1.99%	0	\$0.00	NA	0
Total			52	\$10,959,720.24	100%	0	\$0.00		0
3138YWNL7		AMERICAN HERITAGE CAPITAL, LP	1	\$236,000.00	1.23%	0	\$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	\$96,900.00	0.51%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$622,141.67	3.25%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	\$230,000.00	1.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$17,978,888.49	93.81%	0	\$0.00	NA	0
Total			68	\$19,163,930.16	100%	0	\$0.00		0
3138YWNM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,731,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,731,500.00	100%	0	\$0.00		0
3138YWNN3		AMERICAN HERITAGE CAPITAL, LP	1	\$177,000.00	3.09%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$839,100.00	14.63%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,348,756.54	75.8%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$372,000.00	6.48%	0	\$0.00	NA	0
Total			19	\$5,736,856.54	100%	0	\$0.00		0
3138YWNP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,453,606.37	100%	0	\$0.00	NA	0
Total			31	\$8,453,606.37	100%	0	\$0.00		0
3138YWNQ6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$374,516.59	3.71%	0	\$0.00	NA	0

		LIABILITY COMPANY							
		GOODMORTGAGE.COM, A CORPORATION	1	\$195,000.00	1.93%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,460,699.01	14.46%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$415,000.00	4.11%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$379,100.00	3.75%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$913,805.92	9.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,086,750.00	60.24%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	2.76%	0	\$0.00	NA	0
Total			38	\$10,104,871.52	100%	0	\$0.00		0
3138YWNR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,680,499.15	100%	0	\$0.00	NA	0
Total			11	\$2,680,499.15	100%	0	\$0.00		0
3138YWNS2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,405.00	4.47%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$381,662.85	6.66%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	\$259,200.00	4.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,535,400.00	79.12%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$199,500.00	3.49%	0	\$0.00	NA	0
Total			22	\$5,732,167.85	100%	0	\$0.00		0

3138YWNT0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,423,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,423,000.00	100%	0	\$0.00		0
3138YWUP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,425,123.46	100%	0	\$0.00	NA	0
Total			11	\$1,425,123.46	100%	0	\$0.00		0
3138YWUQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,133,559.17	100%	0	\$0.00	NA	0
Total			7	\$1,133,559.17	100%	0	\$0.00		0
3138YWUR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,352,985.11	100%	0	\$0.00	NA	0
Total			7	\$1,352,985.11	100%	0	\$0.00		0
3138YWV95		WEICHERT FINANCIAL SERVICES	25	\$6,999,755.43	100%	0	\$0.00	NA	0
Total			25	\$6,999,755.43	100%	0	\$0.00		0
3138YWW29		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,224.44	20.67%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,696.14	15.18%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	15.51%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,789.60	14.09%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,776.24	14.25%	0	\$0.00	NA	0
		KENTUCKY NEIGHBORHOOD BANK, INC	1	\$390,238.13	20.3%	0	\$0.00	NA	0
Total			6	\$1,921,724.55	100%	0	\$0.00		0
3138YWW37		ACOPIA, LLC	2	\$384,644.42	4.58%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$340,000.00	4.04%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,286.26	1.92%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$413,320.95	4.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$801,784.51	9.54%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$153,334.97	1.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,000.00	10.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$245,911.76	2.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$861,771.07	10.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,301,621.26	15.49%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$254,883.35	3.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$379,935.49	4.52%	0	\$0.00	NA	0
	MONARCH BANK	1	\$138,777.07	1.65%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	3.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,544.92	3.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$801,473.17	9.53%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$168,270.20	2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,785.34	1.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$383,320.65	4.56%	0	\$0.00	NA	0
Total		32	\$8,405,665.39	100%	0	\$0.00		0
3138YWW45	ACOPIA, LLC	1	\$338,880.00	8.74%	0	\$0.00	NA	0
	AMERICAN FEDERAL	1	\$265,000.00	6.83%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,075,552.86	27.74%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,159.30	4.49%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	10.75%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,364.27	9.63%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$235,000.00	6.06%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$367,500.00	9.48%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$153,328.26	3.95%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$303,436.06	7.83%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$174,236.66	4.5%	0	\$0.00	NA	0
Total			16	\$3,877,457.41	100%	0	\$0.00		0
3138YWW52		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$147,000.00	11.27%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$352,800.00	27.05%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$368,000.00	28.22%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$80,000.00	6.13%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$356,300.00	27.33%	0	\$0.00	NA	0
Total			6	\$1,304,100.00	100%	0	\$0.00		0
3138YWW60		FREEDOM MORTGAGE CORPORATION	6	\$1,312,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,312,800.00	100%	0	\$0.00		0
3138YWW78		FREEDOM MORTGAGE CORPORATION	9	\$1,597,840.00	93.22%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,154.00	6.78%	0	\$0.00	NA	0
Total			10	\$1,713,994.00	100%	0	\$0.00		0

3138YWW86		ACOPIA, LLC	2	\$240,936.51	7.61%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$209,500.52	6.61%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,119.22	3.57%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,717.95	10.54%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$211,193.25	6.67%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	3.38%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$282,785.87	8.93%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,011.43	3.73%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$298,717.47	9.43%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$257,594.03	8.13%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$388,349.46	12.26%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,407.01	5.1%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$146,377.87	4.62%	0	\$0.00	NA	0
		WALL FINANCIAL INC, DBA WINPRIME LENDING	1	\$298,717.47	9.42%	0	\$0.00	NA	0
Total			15	\$3,167,428.06	100%	0	\$0.00		0
3138YWW94		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$983,700.00	66.71%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$164,523.73	11.16%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,294.50	22.13%	0	\$0.00	NA	0
Total			6	\$1,474,518.23	100%	0	\$0.00		0

3138YWWA1		WEICHERT FINANCIAL SERVICES	28	\$7,000,455.44	100%	0	\$0.00	NA	0
Total			28	\$7,000,455.44	100%	0	\$0.00		0
3138YWWB9		WEICHERT FINANCIAL SERVICES	27	\$6,999,333.86	100%	0	\$0.00	NA	0
Total			27	\$6,999,333.86	100%	0	\$0.00		0
3138YWWC7		WEICHERT FINANCIAL SERVICES	23	\$4,728,245.38	100%	0	\$0.00	NA	0
Total			23	\$4,728,245.38	100%	0	\$0.00		0
3138YWWD5		WEICHERT FINANCIAL SERVICES	15	\$5,257,431.20	100%	0	\$0.00	NA	0
Total			15	\$5,257,431.20	100%	0	\$0.00		0
3138YWWG8		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$109,098.02	14.13%	0	\$0.00	NA	0
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$137,985.15	17.87%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE (MO)	1	\$100,625.65	13.03%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. (MO)	1	\$173,810.67	22.51%	0	\$0.00	NA	0
		LANDMARK NATIONAL BANK (MO)	1	\$85,144.79	11.03%	0	\$0.00	NA	0
		PULASKI BANK (MO)	1	\$165,357.04	21.43%	0	\$0.00	NA	0
Total			6	\$772,021.32	100%	0	\$0.00		0
3138YWWH6		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,377,320.00	100%	0	\$0.00	NA	0
Total			6	\$1,377,320.00	100%	0	\$0.00		0
3138YWWK9		ALLIANCE WEST MORTGAGE, INC	1	\$263,300.00	1.93%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	2	\$554,800.00	4.07%	0	\$0.00	NA	0
		CLIFT ENTERPRISES INC	1	\$248,000.00	1.82%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	\$328,000.00	2.41%	0	\$0.00	NA	0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$120,000.00	0.88%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$337,600.00	2.48%	0	\$0.00	NA	0
		FIRST RATE MORTGAGE CORPORATION	1	\$116,000.00	0.85%	0	\$0.00	NA	0

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$157,500.00	1.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$6,707,237.00	49.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$375,250.00	2.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$238,000.00	1.75%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$138,600.00	1.02%	0	\$0.00	NA	0
	INTELTY, INC	1	\$238,000.00	1.75%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,600.00	1.58%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$507,300.00	3.73%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$165,000.00	1.21%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES LLC	1	\$417,000.00	3.06%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$267,200.00	1.96%	0	\$0.00	NA	0
	SML CAPITAL, INC	1	\$265,000.00	1.95%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	2	\$644,000.00	4.73%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$303,000.00	2.23%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$238,500.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC	1	\$342,000.00	2.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$124,000.00	0.91%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	2.24%	0	\$0.00	NA	0
Total		54	\$13,614,887.00	100%	0	\$0.00		0
3138YWWL7	ACADEMY MORTGAGE CORPORATION	1	\$185,250.00	1.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,745.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$375,470.22	2.18%	0	\$0.00	NA	0
		13	\$2,876,996.29	16.69%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	BANK OF ENGLAND, A CORPORATION	3	\$692,716.99	4.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$349,595.57	2.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$535,500.00	3.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$416,425.49	2.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,096.17	0.9%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,350.00	1.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$360,741.00	2.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$660,399.18	3.83%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	\$787,829.64	4.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$128,599.54	0.75%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$383,247.01	2.22%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$2,116,976.83	12.28%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,050.00	0.96%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,500.00	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$169,760.48	0.98%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,026.69	1.9%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$299,577.30	1.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$352,502.63	2.05%	0	\$0.00	NA	0
		1	\$409,395.99	2.38%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PATRIOT BANK MORTGAGE, INC	2	\$644,418.51	3.74%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$355,500.00	2.06%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,000.00	1.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,496.33	1.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$620,996.18	3.6%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$380,000.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	5	\$1,399,591.19	8.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$346,136.14	2.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	2.43%	0	\$0.00	NA	0
Total		65	\$17,236,890.37	100%	0	\$0.00		0
3138YWWM5	ACOPIA, LLC	1	\$412,627.58	6.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,536.10	4.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$2,030,912.96	30.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$160,932.24	2.43%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$341,484.89	5.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$416,371.94	6.29%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,151,568.73	17.41%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$109,081.79	1.65%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$771,885.92	11.67%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN	1	\$389,000.00	5.88%	0	\$0.00	NA	0

		ARIZONA LIMITED LIABILITY COMPANY							
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$524,000.00	7.92%	0	\$0.00	NA	0
Total			22	\$6,615,402.15	100%	0	\$0.00		0
3138YWWN3		CATALYST MORTGAGE	1	\$227,656.59	1.49%	0	\$0.00	NA	0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	2	\$279,890.94	1.83%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$415,741.91	2.72%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$416,357.95	2.72%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	38	\$10,208,939.98	66.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$895,297.53	5.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,302.38	1.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$365,000.00	2.38%	0	\$0.00	NA	0
		HOMEPAATH LENDING, INC	1	\$142,000.00	0.93%	0	\$0.00	NA	0
		LASER LENDING, LLC	1	\$394,405.07	2.58%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	2	\$537,215.00	3.51%	0	\$0.00	NA	0
		OPTION FUNDING, INC	1	\$426,556.57	2.79%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$156,259.04	1.02%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$360,100.00	2.35%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$283,572.25	1.84%	0	\$0.00	NA	0
Total			56	\$15,306,295.21	100%	0	\$0.00		0
3138YWWP8		FREEDOM MORTGAGE CORPORATION	6	\$1,265,100.00	77.87%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$359,457.78	22.13%	0	\$0.00	NA	0
Total			7	\$1,624,557.78	100%	0	\$0.00		0
3138YWWQ6		FREEDOM MORTGAGE CORPORATION	7	\$2,169,680.00	100%	0	\$0.00	NA	0

Total			7	\$2,169,680.00	100%	0	\$0.00		0
3138YWWR4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$447,270.00	2.07%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$223,250.00	1.03%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$357,000.00	1.65%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$580,144.07	2.69%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$296,590.82	1.37%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$214,000.00	0.99%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	65	\$15,110,891.26	69.99%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$375,200.00	1.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$201,600.00	0.93%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	0.65%	0	\$0.00	NA	0
		HOMELAND FINANCIAL NETWORK INC	1	\$507,000.00	2.35%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$297,000.00	1.38%	0	\$0.00	NA	0
		NP INC	1	\$310,000.00	1.44%	0	\$0.00	NA	0
		PREMIER LENDING , LLC	1	\$232,750.00	1.08%	0	\$0.00	NA	0
		PRIORITY LENDING CORP	1	\$336,000.00	1.56%	0	\$0.00	NA	0
		SILVERSTONE MORTGAGE, INC	1	\$117,200.00	0.54%	0	\$0.00	NA	0
		TCF NATIONAL BANK	9	\$1,312,373.62	6.08%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$225,000.00	1.04%	0	\$0.00	NA	0
		WRIGHT FINANCIAL INC	1	\$308,000.00	1.42%	0	\$0.00	NA	0
Total			94	\$21,590,919.77	100%	0	\$0.00		0
3138YWWS2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,075.00	2.12%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$585,500.00	5.25%	0	\$0.00	NA	0

	ENVISION CAPITAL, INC	1	\$228,000.00	2.04%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$204,000.00	1.83%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	3.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$6,629,847.00	59.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$622,400.00	5.58%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$349,000.00	3.13%	0	\$0.00	NA	0
	ILOANMASTER INC	2	\$493,000.00	4.42%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$400,000.00	3.58%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$255,000.00	2.29%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$186,200.00	1.67%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$553,700.00	4.94%	0	\$0.00	NA	0
Total		43	\$11,159,722.00	100%	0	\$0.00		0
3138YWWT0	FREEDOM MORTGAGE CORPORATION	21	\$4,729,967.00	97.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,300.00	2.62%	0	\$0.00	NA	0
Total		22	\$4,857,267.00	100%	0	\$0.00		0
3138YWWU7	ADVISORS MORTGAGE GROUP, LLC	1	\$289,582.17	0.63%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$1,131,902.91	2.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	3	\$815,204.96	1.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	10	\$2,643,599.16	5.8%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$393,925.97	0.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,904,692.45	4.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	2	\$766,893.46	1.68%	0	\$0.00	NA	0

	A COPORATION							
	AURORA FINANCIAL GROUP, INC	1	\$124,819.90	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	7	\$2,078,132.69	4.56%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$329,545.35	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,040,808.88	2.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$265,842.05	0.58%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$536,476.58	1.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$504,109.66	1.11%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$381,049.20	0.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,996.74	1.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,981.32	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,139,589.03	2.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$360,741.00	0.79%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$734,745.11	1.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$353,489.95	0.78%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$270,359.20	0.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$520,408.54	1.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$241,908.67	0.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,373,771.93	3.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	4	\$957,552.37	2.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$397,069.48	0.87%	0	\$0.00	NA	0
		7	\$2,597,491.01	5.7%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED							
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$483,445.60	1.06%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$388,951.20	0.85%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,110,441.65	2.43%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$314,546.14	0.69%	0	\$0.00	NA	0
	MONARCH BANK	1	\$207,700.31	0.46%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$1,471,314.10	3.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	\$1,044,097.75	2.29%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$404,403.35	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$1,907,714.06	4.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$977,610.23	2.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,843.83	0.54%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,362.55	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$841,783.23	1.85%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$174,542.49	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$149,409.42	0.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$259,438.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$760,877.41	1.67%	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS, LLC	1	\$282,782.79	0.62%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,738.38	0.28%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	5	\$1,390,071.02	3.05%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,794,395.50	3.93%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$962,154.15	2.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$399,922.95	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	18	\$4,590,720.61	10.07%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,510.90	0.78%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$310,741.54	0.68%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$533,114.50	1.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$578,713.00	1.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,675.00	0.39%	0	\$0.00	NA	0
Total		159	\$45,608,504.74	100%	0	\$0.00		0
3138YWWV5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,240.37	1.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,125.00	1.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,360,403.34	15.82%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$1,349,335.05	9.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	4	\$1,128,543.31	7.56%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	COMMUNITY MORTGAGE CORPORATION	1	\$220,681.58	1.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,685.34	2.39%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$521,151.00	3.49%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$520,000.00	3.48%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$291,706.50	1.95%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$201,309.53	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$218,500.00	1.46%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	\$2,534,913.35	16.98%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$117,040.00	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$322,150.00	2.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$509,000.00	3.41%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$415,413.86	2.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$276,868.03	1.86%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$248,000.00	1.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$268,000.00	1.8%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$991,760.23	6.65%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,000.00	1.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$820,581.66	5.5%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$266,024.64	1.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	NA	0
Total		54	\$14,924,432.79	100%	0	\$0.00		0

3138YWWW3		FREEDOM MORTGAGE CORPORATION	11	\$2,119,315.00	65.66%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$219,510.00	6.8%	0	\$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$417,000.00	12.92%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$353,080.00	10.94%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$118,750.00	3.68%	0	\$0.00	NA	0
Total			15	\$3,227,655.00	100%	0	\$0.00		0
3138YWWX1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$92,800.00	3.4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,411,853.00	51.79%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	8.95%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	2.64%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$292,000.00	10.71%	0	\$0.00	NA	0
		INT FINANCIAL SERVICES, INC	1	\$64,875.00	2.38%	0	\$0.00	NA	0
		SML CAPITAL, INC	1	\$176,000.00	6.46%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$116,000.00	4.26%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE LLC	1	\$256,500.00	9.41%	0	\$0.00	NA	0
Total			15	\$2,726,028.00	100%	0	\$0.00		0
3138YWWY9		FREEDOM MORTGAGE CORPORATION	7	\$1,389,036.00	100%	0	\$0.00	NA	0
Total			7	\$1,389,036.00	100%	0	\$0.00		0
3138YWWZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,745.85	8.13%	0	\$0.00	NA	0
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$190,526.43	8.03%	0	\$0.00	NA	0
			1	\$162,286.02	6.84%	0	\$0.00	NA	0

		GARDNER FINANCIAL SERVICES, LTD. (SPG)							
		HOMESERVICES LENDING LLC	1	\$224,620.48	9.47%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$151,799.84	6.4%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,462.72	17.18%	0	\$0.00	NA	0
		MONARCH BANK	1	\$350,088.37	14.76%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$137,572.68	5.8%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	9.27%	0	\$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$275,137.21	11.6%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$59,848.72	2.52%	0	\$0.00	NA	0
Total			11	\$2,372,088.32	100%	0	\$0.00		0
3138YWXA0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$508,383.14	12.07%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$325,908.39	7.74%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$629,405.68	14.94%	0	\$0.00	NA	0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$208,000.00	4.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$161,531.00	3.84%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,544.44	3.57%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$301,045.90	7.15%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$150,000.00	3.56%	0	\$0.00	NA	0
		LAKEVIEW FUNDING, LLC	1	\$294,000.00	6.98%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$416,363.71	9.89%	0	\$0.00	NA	0
			1	\$335,187.00	7.96%	0	\$0.00	NA	0

		NEIGHBORHOOD MORTGAGE, INC							
		ON Q FINANCIAL, INC	1	\$364,629.98	8.66%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$366,946.49	8.7%	0	\$0.00	NA	0
Total			15	\$4,211,945.73	100%	0	\$0.00		0
3138YWXB8		BANK OF ENGLAND, A CORPORATION	1	\$365,600.00	13.34%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00	15.15%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$514,000.00	18.76%	0	\$0.00	NA	0
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	\$650,900.00	23.76%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$310,000.00	11.31%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$231,000.00	8.43%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$253,550.00	9.25%	0	\$0.00	NA	0
Total			9	\$2,740,050.00	100%	0	\$0.00		0
3138YWXC6		ACOPIA, LLC	3	\$897,956.82	4.9%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$267,364.22	1.46%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	1	\$209,647.50	1.14%	0	\$0.00	NA	0
		AMERIS BANK (GA)	3	\$746,572.64	4.07%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$389,063.23	2.12%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	1%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$105,754.10	0.58%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	5	\$1,200,174.94	6.55%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$280,800.00	1.53%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$317,706.72	1.73%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$403,000.00	2.2%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED	2	\$579,206.10	3.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FREEDOM MORTGAGE CORPORATION	10	\$1,736,362.00	9.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$673,130.49	3.67%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$356,000.00	1.94%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$254,707.48	1.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$257,046.49	1.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,470,864.69	8.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$304,643.22	1.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$399,410.72	2.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,119,542.93	6.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$326,244.68	1.78%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$373,500.00	2.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$209,000.00	1.14%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$556,747.53	3.04%	0	\$0.00	NA	0
	SML CAPITAL, INC	1	\$193,900.00	1.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$914,852.62	4.99%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$841,260.00	4.59%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$344,000.00	1.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$874,264.06	4.77%	0	\$0.00	NA	0
		1	\$334,107.92	1.84%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, L.L.P							
Total			73	\$18,322,831.10	100%	0	\$0.00	0	
3138YWXD4		ADVANCED MORTGAGE PLANNERS INC	1	\$344,000.00	3.38%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,948.88	1.6%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$271,920.00	2.67%	0	\$0.00	NA	0
		AMERIS BANK (GA)	1	\$198,649.37	1.95%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,849,880.31	18.2%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$207,000.00	2.04%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$296,000.00	2.91%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,200.00	1.64%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$2,212,162.00	21.76%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$383,250.00	3.77%	0	\$0.00	NA	0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$276,000.00	2.72%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,400.00	3.45%	0	\$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$236,000.00	2.32%	0	\$0.00	NA	0
		NP INC	1	\$247,000.00	2.43%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$827,004.94	8.14%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$217,000.00	2.13%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$106,400.00	1.05%	0	\$0.00	NA	0
		TCF NATIONAL BANK	4	\$664,700.00	6.54%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$287,100.00	2.82%	0	\$0.00	NA	0
			2	\$636,875.00	6.27%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION (SPG)							
		VICTORIAN FINANCE, LLC	1	\$224,000.00	2.21%	0	\$0.00	NA	0
Total			42	\$10,165,490.50	100%	0	\$0.00		0
3138YWXE2		FREEDOM MORTGAGE CORPORATION	6	\$1,270,945.00	77.43%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$370,500.00	22.57%	0	\$0.00	NA	0
Total			7	\$1,641,445.00	100%	0	\$0.00		0
3138YWXF9		AMCAP MORTGAGE LTD	1	\$184,656.52	9.06%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$374,517.29	18.37%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,775.94	5.48%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$760,135.00	37.28%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,848.00	7.45%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,943.58	9.76%	0	\$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$163,567.27	8.02%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$93,750.00	4.58%	0	\$0.00	NA	0
Total			10	\$2,039,193.60	100%	0	\$0.00		0
3138YWXG7		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$360,000.00	16.47%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,150.00	12.91%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	4.57%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	6.52%	0	\$0.00	NA	0
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$155,000.00	7.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$176,250.00	8.07%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$238,135.00	10.9%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$308,655.00	14.12%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,600.00	7.21%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,149.74	12.14%	0	\$0.00	NA	0
Total			10	\$2,185,308.05	100%	0	\$0.00		0
3138YWXH5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	19.79%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,774.90	9.88%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,000.00	16.51%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,212.24	17.53%	0	\$0.00	NA	0
		KENTUCKY NEIGHBORHOOD BANK, INC	1	\$200,000.00	10.1%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$218,000.00	11%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,000.00	15.19%	0	\$0.00	NA	0
Total			7	\$1,980,987.14	100%	0	\$0.00		0
3138YWXJ1		COMMUNITY MORTGAGE CORPORATION	1	\$360,000.00	33.59%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	37.32%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$311,750.00	29.09%	0	\$0.00	NA	0
Total			3	\$1,071,750.00	100%	0	\$0.00		0
3138YWXK8			1	\$154,400.00	9.25%	0	\$0.00	NA	0

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS							
		FREEDOM MORTGAGE CORPORATION	4	\$1,039,500.00	62.29%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$240,000.00	14.38%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$235,000.00	14.08%	0	\$0.00	NA	0
Total			7	\$1,668,900.00	100%	0	\$0.00		0
3138YWXL6		ACOPIA, LLC	1	\$168,000.00	1.73%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$849,876.98	8.76%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.3%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$99,563.81	1.03%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$416,000.00	4.29%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,473.33	3.59%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$412,000.00	4.25%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.7%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,625,732.74	16.75%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$306,643.01	3.16%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$360,000.00	3.71%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$415,162.77	4.28%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,816.55	3.69%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	\$191,600.00	1.97%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$289,400.00	2.98%	0	\$0.00	NA	0
			3	\$1,240,709.44	12.79%	0	\$0.00	NA	0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$133,409.62	1.37%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$417,000.00	4.3%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$413,207.88	4.26%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,173,500.00	12.09%	0	\$0.00	NA	0
Total			32	\$9,703,096.13	100%	0	\$0.00		0
3138YWXM4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,494.76	4.59%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,000.00	16.14%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$336,400.00	13.24%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$545,500.00	21.47%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	16.42%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$245,500.00	9.66%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$262,150.00	10.32%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$207,200.00	8.16%	0	\$0.00	NA	0
Total			9	\$2,540,244.76	100%	0	\$0.00		0
3138YWXN2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,600.00	3.32%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$88,000.00	1.93%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,989.27	3.92%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	3%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	2	\$272,892.00	5.98%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,352.48	3.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,460.96	7.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,886.23	3.2%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,495.54	2.57%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$102,559.67	2.25%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$107,920.00	2.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$160,800.00	3.52%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,631.04	3.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,900.00	8.65%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$382,374.24	8.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$159,315.98	3.49%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$281,250.00	6.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,990.33	12.95%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$226,400.00	4.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,600.00	8.98%	0	\$0.00	NA	0
Total		25	\$4,564,417.74	100%	0	\$0.00		0
3138YWXP7	COMMUNITY MORTGAGE CORPORATION	1	\$150,000.00	4.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$518,225.00	14.9%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$187,500.00	5.39%	0	\$0.00	NA	0

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$411,000.00	11.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$381,670.00	10.98%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	8.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,000.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$170,000.00	4.89%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$127,100.00	3.65%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$219,000.00	6.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$327,500.00	9.42%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$660,500.00	19%	0	\$0.00	NA	0
Total		20	\$3,477,495.00	100%	0	\$0.00		0
3138YWXU6	ACOPIA, LLC	1	\$399,855.81	11.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	10.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,314.57	11.53%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	10.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$305,000.00	8.45%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$634,000.00	17.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$757,236.54	20.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$335,000.00	9.27%	0	\$0.00	NA	0
Total		10	\$3,611,406.92	100%	0	\$0.00		0

3138YWXV4		FIRST WHOLESALE LENDING, INC	1	\$100,000.00	11.17%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,336.26	24.49%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$159,787.00	17.84%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	46.5%	0	\$0.00	NA	0
Total			4	\$895,495.20	100%	0	\$0.00		0
3138YWXW2		ACOPIA, LLC	1	\$340,215.17	30.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$397,500.00	35.43%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$384,325.06	34.25%	0	\$0.00	NA	0
Total			3	\$1,122,040.23	100%	0	\$0.00		0
3138YWXX0		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$250,000.00	43.86%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	56.14%	0	\$0.00	NA	0
Total			2	\$570,000.00	100%	0	\$0.00		0
3138YWZ26		BLUE RIDGE BANK AND TRUST CO	1	\$123,327.25	4.51%	0	\$0.00	NA	0
		CORNERSTONE BANK (ND)	1	\$208,500.00	7.63%	0	\$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	\$208,400.00	7.62%	0	\$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	7.32%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$191,000.00	6.99%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	\$282,000.00	10.32%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$1,398,870.28	51.17%	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$121,784.83	4.44%	0	\$0.00	NA	0
Total			13	\$2,733,882.36	100%	0	\$0.00		0
3138YWZ34		ENTERPRISE BANK & TRUST	1	\$50,800.00	1.65%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,947.37	4.11%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	\$103,500.00	3.35%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$170,736.00	5.53%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$115,000.00	3.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$561,911.21	18.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$75,000.00	2.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,766,277.68	57.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$117,846.61	3.81%	0	\$0.00	NA	0
Total		23	\$3,088,018.87	100%	0	\$0.00		0
3138YWZ42	AMERICA'S CHOICE HOME LOANS LP	1	\$60,000.00	5.86%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,913.55	9.95%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$223,891.88	21.86%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC	1	\$179,268.56	17.5%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$429,402.81	41.92%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$29,800.00	2.91%	0	\$0.00	NA	0
Total		12	\$1,024,276.80	100%	0	\$0.00		0
3138YWZ59	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$388,000.00	6.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,000.00	2.49%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$215,000.00	3.57%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$197,600.00	3.28%	0	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$197,500.00	3.28%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$232,000.00	3.85%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$140,000.00	2.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$658,000.00	10.92%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$199,698.77	3.31%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$280,000.00	4.65%	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION	12	\$2,990,435.00	49.63%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$377,100.00	6.26%	0	\$0.00	NA	0
Total			25	\$6,025,333.77	100%	0	\$0.00		0
3138YWZ67		AAA CAPITAL INVESTMENT INC	1	\$267,000.00	0.46%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$260,910.00	0.45%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$210,900.00	0.36%	0	\$0.00	NA	0
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$196,000.00	0.33%	0	\$0.00	NA	0
		BANK OF TENNESSEE	1	\$179,734.82	0.31%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$315,000.00	0.54%	0	\$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$250,000.00	0.43%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$237,405.00	0.41%	0	\$0.00	NA	0
		CF BANK	1	\$407,700.00	0.7%	0	\$0.00	NA	0
		CHARTWAY FEDERAL CREDIT UNION/4TH PARTY/ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,624.59	0.23%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$330,000.00	0.56%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	4	\$1,051,390.00	1.79%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$417,000.00	0.71%	0	\$0.00	NA	0
		DYBN FINANCIAL CORPORATION	1	\$336,000.00	0.57%	0	\$0.00	NA	0
		EAGLE SAVINGS BANK	1	\$188,910.00	0.32%	0	\$0.00	NA	0
		EASY MORTGAGE, INC	1	\$176,800.00	0.3%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$201,600.00	0.34%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$374,000.00	0.64%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$416,350.00	0.71%	0	\$0.00	NA	0
		FIRST FLORIDA BANK	2	\$592,126.39	1.01%	0	\$0.00	NA	0
		FIRST HOPE BANK	1	\$524,892.01	0.9%	0	\$0.00	NA	0
		FUNDINGUSA.COM	1	\$400,000.00	0.68%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	9	\$2,255,461.00	3.85%	0	\$0.00	NA	0

	GRAND CASTLE, INC	1	\$313,000.00	0.53%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$413,600.00	0.71%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$237,405.00	0.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$382,000.00	0.65%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO	1	\$194,400.00	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$85,025.00	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	2	\$619,464.58	1.06%	0	\$0.00	NA	0
	K PACIFIC GROUP	1	\$608,000.00	1.04%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$374,000.00	0.64%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$324,381.00	0.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$284,285.79	0.49%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$438,400.00	0.75%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$225,150.00	0.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$410,173.22	0.7%	0	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	1	\$257,300.00	0.44%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$238,000.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$232,750.00	0.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,398,301.00	4.09%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$285,000.00	0.49%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	4	\$1,319,600.00	2.25%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$412,000.00	0.7%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$588,800.00	1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0

		PORTAGE COMMUNITY BANK	1	\$332,405.00	0.57%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	2	\$495,255.00	0.85%	0	\$0.00	NA	0
		PROVIDENCE BANK	2	\$505,450.00	0.86%	0	\$0.00	NA	0
		SECURITY MORTGAGE LENDERS, INC	1	\$219,650.00	0.37%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	114	\$34,854,711.67	59.48%	0	\$0.00	NA	0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$176,000.00	0.3%	0	\$0.00	NA	0
		U.S. HOME CAPITAL, LLC	1	\$465,000.00	0.79%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$241,300.00	0.41%	0	\$0.00	NA	0
		VALLEY BANK	1	\$316,800.00	0.54%	0	\$0.00	NA	0
		VIRTUA FUNDING, LLC	1	\$253,650.00	0.42%	0	\$0.00	NA	0
Total			199	\$58,600,061.07	100%	0	\$0.00		0
3138YWZ75		1ST RATE HOME MORTGAGE, INC	1	\$300,000.00	5.32%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$267,066.00	4.73%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	\$345,000.00	6.11%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$214,806.00	3.81%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$226,908.00	4.02%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$230,850.00	4.09%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	7.09%	0	\$0.00	NA	0
		ST FIN CORP	1	\$211,700.00	3.75%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$3,216,669.00	56.99%	0	\$0.00	NA	0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$79,900.00	1.42%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$151,400.00	2.67%	0	\$0.00	NA	0
Total			19	\$5,644,299.00	100%	0	\$0.00		0
3138YWZ83		FIRST DIRECT LENDING, LLC	2	\$547,586.74	32.83%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$392,000.00	23.5%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$728,385.85	43.67%	0	\$0.00	NA	0
Total			6	\$1,667,972.59	100%	0	\$0.00		0
3138YWZ91			1	\$108,775.00	7.82%	0	\$0.00	NA	0

		A+ MORTGAGE SERVICES, INC							
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$78,194.53	5.62%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$67,890.00	4.88%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$55,777.95	4.01%	0	\$0.00	NA	0
		INLAND BANK AND TRUST	1	\$105,027.00	7.55%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$64,020.00	4.6%	0	\$0.00	NA	0
		MONUMENT BANK	1	\$102,820.00	7.39%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$79,540.00	5.72%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$72,645.18	5.22%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$656,220.00	47.19%	0	\$0.00	NA	0
Total			16	\$1,390,909.66	100%	0	\$0.00		0
3138YWZN0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,356.68	3.18%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$157,283.00	2.43%	0	\$0.00	NA	0
		EAGLE SAVINGS BANK	1	\$265,050.00	4.1%	0	\$0.00	NA	0
		FIRST BANK & TRUST CO	1	\$121,082.95	1.87%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$175,507.87	2.71%	0	\$0.00	NA	0
		HERRING BANK	1	\$183,482.51	2.84%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$343,436.76	5.31%	0	\$0.00	NA	0
		PEGASUS BANK	1	\$234,668.88	3.63%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$152,937.71	2.37%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	\$283,500.00	4.38%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	\$3,808,416.37	58.91%	0	\$0.00	NA	0
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$51,230.90	0.79%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$208,880.00	3.23%	0	\$0.00	NA	0
		U.S. HOME CAPITAL, LLC	1	\$274,500.00	4.25%	0	\$0.00	NA	0
Total			24	\$6,465,333.63	100%	0	\$0.00		0
3138YWZQ3		ADK BANCORP, INC	1	\$396,366.12	23.4%	0	\$0.00	NA	0
		E LOANS MORTGAGE, INC	1	\$63,737.27	3.76%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,458.28	7.52%	0	\$0.00	NA	0
			1	\$85,500.00	5.05%	0	\$0.00	NA	0

		LAFAYETTE COMMUNITY BANK								
		NETWORK CAPITAL FUNDING CORPORATION	3	\$481,460.00	28.42%	0	\$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	\$539,350.00	31.85%	0	\$0.00	NA	0	
Total			10	\$1,693,871.67	100%	0	\$0.00		0	
3138YWZR1		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$413,250.00	19.88%	0	\$0.00	NA	0	
		FIRST COMMUNITY BANK (TX)	1	\$83,065.47	4%	0	\$0.00	NA	0	
		FIRST DIRECT LENDING, LLC	1	\$97,183.09	4.68%	0	\$0.00	NA	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$81,033.16	3.9%	0	\$0.00	NA	0	
		GULF COAST BANK AND TRUST COMPANY	1	\$93,488.11	4.5%	0	\$0.00	NA	0	
		HOMEWAY MORTGAGE LLC	1	\$356,198.83	17.14%	0	\$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	5.77%	0	\$0.00	NA	0	
		PRIORITY BANK FSB	1	\$130,276.89	6.27%	0	\$0.00	NA	0	
		RAPID MORTGAGE COMPANY	1	\$64,047.95	3.08%	0	\$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	2	\$493,300.00	23.73%	0	\$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	\$146,848.00	7.05%	0	\$0.00	NA	0	
Total			12	\$2,078,691.50	100%	0	\$0.00		0	
3138YWZS9		BANKERS TRUST COMPANY	1	\$75,000.00	2.64%	0	\$0.00	NA	0	
		CAPITAL CITY BANK	1	\$109,440.00	3.85%	0	\$0.00	NA	0	
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$87,478.91	3.07%	0	\$0.00	NA	0	
		EAGLE SAVINGS BANK	1	\$115,662.00	4.07%	0	\$0.00	NA	0	
		FIRST DIRECT LENDING, LLC	1	\$118,000.00	4.15%	0	\$0.00	NA	0	
		FIRST STATE BANK (TX)	1	\$67,900.00	2.39%	0	\$0.00	NA	0	
		FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$106,559.59	3.75%	0	\$0.00	NA	0	
		HOME BANK AND TRUST CO	1	\$96,000.00	3.37%	0	\$0.00	NA	0	

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$120,280.00	4.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$162,120.22	5.7%	0	\$0.00	NA	0
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$87,805.00	3.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$298,347.88	10.49%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$121,500.00	4.27%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$125,000.00	4.39%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	2.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$957,800.00	33.67%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,000.00	4.06%	0	\$0.00	NA	0
Total		27	\$2,844,893.60	100%	0	\$0.00		0
3138YWZT7	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$59,735.01	2.34%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$168,754.40	6.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$85,384.44	3.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$184,671.68	7.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,871.00	2.38%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$53,031.65	2.07%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$97,374.49	3.81%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$78,891.16	3.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	4.85%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$92,000.00	3.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,152,691.00	45.08%	0	\$0.00	NA	0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$117,452.04	4.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$89,132.47	3.49%	0	\$0.00	NA	0

		WHITNEY BANK	1	\$75,000.00	2.93%	0	\$0.00	NA	0
		WRIGHT FINANCIAL, INC	1	\$117,900.00	4.61%	0	\$0.00	NA	0
Total			29	\$2,556,889.34	100%	0	\$0.00		0
3138YWZU4		AMERICA'S CHOICE HOME LOANS LP	1	\$105,520.00	9.78%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$54,186.31	5.02%	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC	1	\$88,391.18	8.19%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$101,525.01	9.41%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$67,500.00	6.25%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	\$45,044.55	4.17%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$62,023.64	5.75%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$57,700.00	5.35%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$416,336.77	38.58%	0	\$0.00	NA	0
		US HOME MORTGAGE, INC	1	\$81,000.28	7.5%	0	\$0.00	NA	0
Total			14	\$1,079,227.74	100%	0	\$0.00		0
3138YWZV2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$134,733.00	3.36%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$133,860.00	3.34%	0	\$0.00	NA	0
		EAGLE SAVINGS BANK	1	\$130,500.00	3.26%	0	\$0.00	NA	0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$126,000.00	3.15%	0	\$0.00	NA	0
		FORTUNE BANK	1	\$171,593.00	4.28%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	2	\$314,394.99	7.85%	0	\$0.00	NA	0
		GRAND BANK, N.A	1	\$148,000.00	3.69%	0	\$0.00	NA	0
		HOLLAND MORTGAGE ADVISORS	1	\$148,200.00	3.7%	0	\$0.00	NA	0
		INLAND BANK AND TRUST	1	\$137,750.00	3.44%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$147,440.00	3.68%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$140,447.35	3.51%	0	\$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	3.74%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$154,420.00	3.85%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$148,000.00	3.69%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$157,500.00	3.93%	0	\$0.00	NA	0

		PLATINUM FINANCIAL FUNDING, LLC	1	\$172,900.00	4.32%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	2	\$294,005.65	7.34%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	\$1,196,342.23	29.87%	0	\$0.00	NA	0
Total			27	\$4,006,086.22	100%	0	\$0.00		0
3138YWZW0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$164,682.86	4.25%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$161,192.45	4.16%	0	\$0.00	NA	0
		EAGLE SAVINGS BANK	1	\$164,000.00	4.23%	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL, INC	1	\$134,830.00	3.48%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$170,720.00	4.4%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,490.00	3.73%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$161,250.00	4.16%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	5	\$801,440.45	20.67%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	2	\$302,115.00	7.79%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	\$1,673,200.00	43.13%	0	\$0.00	NA	0
Total			25	\$3,877,920.76	100%	0	\$0.00		0
3138YWZX8		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$221,769.49	9.62%	0	\$0.00	NA	0
		FIRST BANK	1	\$128,000.00	5.55%	0	\$0.00	NA	0
		HERRING BANK	1	\$183,750.00	7.97%	0	\$0.00	NA	0
		MIDWESTONE BANK	1	\$142,500.00	6.18%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$1,159,500.00	50.32%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	\$195,800.00	8.5%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC	1	\$273,000.00	11.86%	0	\$0.00	NA	0
Total			9	\$2,304,319.49	100%	0	\$0.00		0
3138YWZY6		BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	1.55%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$415,426.86	1.78%	0	\$0.00	NA	0
			1	\$121,639.96	0.52%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE							
	FIRST ARKANSAS FINANCIAL, INC	1	\$51,000.00	0.22%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$247,500.00	1.06%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$361,000.00	1.55%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$348,000.00	1.49%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$649,346.62	2.79%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$204,250.00	0.88%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$182,747.88	0.78%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$191,236.17	0.82%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$316,350.00	1.36%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$231,830.00	1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,000.00	0.9%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$600,000.00	2.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,986,926.00	8.53%	0	\$0.00	NA	0
	NMSI, INC	1	\$314,209.84	1.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$280,055.62	1.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$336,526.49	1.45%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$15,584,968.00	66.92%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$179,100.00	0.77%	0	\$0.00	NA	0
Total		82	\$23,288,113.44	100%	0	\$0.00		0
3138YWZZ3	CENTERBANK	1	\$343,333.00	3.63%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$411,956.80	4.35%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	2.91%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$494,200.00	5.22%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$64,125.00	0.68%	0	\$0.00	NA	0

	FIRST DIRECT LENDING, LLC	1	\$362,000.00	3.83%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$175,518.56	1.85%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	\$529,815.36	5.6%	1	\$324,350.07	NA	1	\$324,3
	GOLDEN WEST ALLIANCE, INC	1	\$251,972.00	2.66%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$131,027.23	1.38%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$262,600.00	2.78%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$658,398.75	6.96%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$448,990.87	4.74%	0	\$0.00	NA	0	
	OVM FINANCIAL, INC	1	\$320,250.00	3.38%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$754,157.49	7.97%	0	\$0.00	NA	0	
	RENAISSANCE LENDERS, INC	1	\$198,200.00	2.09%	0	\$0.00	NA	0	
	SOUTHERN FIRST BANK	1	\$199,820.00	2.11%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$189,000.00	2%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	13	\$2,980,950.00	31.5%	0	\$0.00	NA	0	
	VENTURE LENDING GROUP LLC	1	\$411,300.00	4.36%	0	\$0.00	NA	0	
Total		35	\$9,462,615.06	100%	1	\$324,350.07		1	\$324,3
3138YX7L3	VILLAGE MORTGAGE COMPANY	1	\$58,314.02	16.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$287,256.37	83.13%	0	\$0.00	NA	0	
Total		2	\$345,570.39	100%	0	\$0.00		0	
3138YXA21	LOANDEPOT.COM, LLC	39	\$12,074,669.00	100%	0	\$0.00	NA	0	
Total		39	\$12,074,669.00	100%	0	\$0.00		0	
3138YXA39	LOANDEPOT.COM, LLC	79	\$21,927,193.74	100%	0	\$0.00	NA	0	
Total		79	\$21,927,193.74	100%	0	\$0.00		0	
3138YXA47	LOANDEPOT.COM, LLC	49	\$14,971,139.00	100%	0	\$0.00	NA	0	
Total		49	\$14,971,139.00	100%	0	\$0.00		0	
3138YXA54	LOANDEPOT.COM, LLC	24	\$6,188,350.00	100%	0	\$0.00	NA	0	
Total		24	\$6,188,350.00	100%	0	\$0.00		0	
3138YXA62	LOANDEPOT.COM, LLC	20	\$5,213,956.00	100%	0	\$0.00	NA	0	
Total		20	\$5,213,956.00	100%	0	\$0.00		0	

3138YXA70		LOANDEPOT.COM, LLC	52	\$10,835,221.00	100%	0	\$0.00	NA	0
Total			52	\$10,835,221.00	100%	0	\$0.00		0
3138YXA88		LOANDEPOT.COM, LLC	29	\$9,145,754.00	100%	0	\$0.00	NA	0
Total			29	\$9,145,754.00	100%	0	\$0.00		0
3138YXA96		LOANDEPOT.COM, LLC	18	\$5,960,000.00	100%	0	\$0.00	NA	0
Total			18	\$5,960,000.00	100%	0	\$0.00		0
3138YXAA3		LOANDEPOT.COM, LLC	32	\$10,321,950.00	100%	0	\$0.00	NA	0
Total			32	\$10,321,950.00	100%	0	\$0.00		0
3138YXAB1		LOANDEPOT.COM, LLC	29	\$2,974,900.00	100%	0	\$0.00	NA	0
Total			29	\$2,974,900.00	100%	0	\$0.00		0
3138YXAC9		LOANDEPOT.COM, LLC	23	\$7,217,488.34	100%	0	\$0.00	NA	0
Total			23	\$7,217,488.34	100%	0	\$0.00		0
3138YXAD7		LOANDEPOT.COM, LLC	39	\$10,369,239.99	100%	0	\$0.00	NA	0
Total			39	\$10,369,239.99	100%	0	\$0.00		0
3138YXAE5		LOANDEPOT.COM, LLC	19	\$5,472,186.00	100%	0	\$0.00	NA	0
Total			19	\$5,472,186.00	100%	0	\$0.00		0
3138YXAF2		C2 FINANCIAL CORPORATION	1	\$380,000.00	3.24%	0	\$0.00	NA	0
		CAL TECH MORTGAGE	1	\$340,000.00	2.9%	0	\$0.00	NA	0
		COUNTY MORTGAGE SERVICES LLC	1	\$280,000.00	2.39%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	36	\$10,399,665.00	88.62%	0	\$0.00	NA	0
		PAR MORTGAGE, INC	1	\$336,000.00	2.85%	0	\$0.00	NA	0
Total			40	\$11,735,665.00	100%	0	\$0.00		0
3138YXAG0		LOANDEPOT.COM, LLC	35	\$11,554,207.00	100%	0	\$0.00	NA	0
Total			35	\$11,554,207.00	100%	0	\$0.00		0
3138YXAH8		LOANDEPOT.COM, LLC	17	\$5,210,213.00	100%	0	\$0.00	NA	0
Total			17	\$5,210,213.00	100%	0	\$0.00		0
3138YXAJ4		LOANDEPOT.COM, LLC	22	\$4,602,672.00	100%	0	\$0.00	NA	0
Total			22	\$4,602,672.00	100%	0	\$0.00		0
3138YXAK1		LOANDEPOT.COM, LLC	19	\$5,035,627.00	100%	0	\$0.00	NA	0
Total			19	\$5,035,627.00	100%	0	\$0.00		0

3138YXAL9		LOANDEPOT.COM, LLC	23	\$4,473,548.00	100%	0	\$0.00	NA	0
Total			23	\$4,473,548.00	100%	0	\$0.00		0
3138YXAM7		LOANDEPOT.COM, LLC	19	\$5,358,642.00	100%	0	\$0.00	NA	0
Total			19	\$5,358,642.00	100%	0	\$0.00		0
3138YXAN5		LOANDEPOT.COM, LLC	16	\$4,824,087.00	100%	0	\$0.00	NA	0
Total			16	\$4,824,087.00	100%	0	\$0.00		0
3138YXAP0		LOANDEPOT.COM, LLC	23	\$6,497,714.00	100%	0	\$0.00	NA	0
Total			23	\$6,497,714.00	100%	0	\$0.00		0
3138YXAQ8		LOANDEPOT.COM, LLC	17	\$4,780,885.00	100%	0	\$0.00	NA	0
Total			17	\$4,780,885.00	100%	0	\$0.00		0
3138YXAR6		LOANDEPOT.COM, LLC	16	\$4,801,785.00	100%	0	\$0.00	NA	0
Total			16	\$4,801,785.00	100%	0	\$0.00		0
3138YXAS4		LOANDEPOT.COM, LLC	21	\$6,471,923.00	100%	0	\$0.00	NA	0
Total			21	\$6,471,923.00	100%	0	\$0.00		0
3138YXAT2		LOANDEPOT.COM, LLC	15	\$1,010,233.00	100%	0	\$0.00	NA	0
Total			15	\$1,010,233.00	100%	0	\$0.00		0
3138YXAU9		LOANDEPOT.COM, LLC	19	\$2,170,955.00	100%	0	\$0.00	NA	0
Total			19	\$2,170,955.00	100%	0	\$0.00		0
3138YXAV7		LOANDEPOT.COM, LLC	21	\$2,878,918.31	100%	0	\$0.00	NA	0
Total			21	\$2,878,918.31	100%	0	\$0.00		0
3138YXAW5		LOANDEPOT.COM, LLC	5	\$1,211,450.00	100%	0	\$0.00	NA	0
Total			5	\$1,211,450.00	100%	0	\$0.00		0
3138YXAX3		LOANDEPOT.COM, LLC	30	\$2,836,981.84	100%	0	\$0.00	NA	0
Total			30	\$2,836,981.84	100%	0	\$0.00		0
3138YXAY1		LOANDEPOT.COM, LLC	30	\$3,575,440.00	100%	0	\$0.00	NA	0
Total			30	\$3,575,440.00	100%	0	\$0.00		0
3138YXAZ8		LOANDEPOT.COM, LLC	64	\$8,992,470.00	100%	0	\$0.00	NA	0
Total			64	\$8,992,470.00	100%	0	\$0.00		0
3138YXBA2		LOANDEPOT.COM, LLC	20	\$5,846,178.00	100%	0	\$0.00	NA	0
Total			20	\$5,846,178.00	100%	0	\$0.00		0

3138YXBC8		LOANDEPOT.COM, LLC	24	\$3,913,340.10	100%	0	\$0.00	NA	0
Total			24	\$3,913,340.10	100%	0	\$0.00		0
3138YXBD6		LOANDEPOT.COM, LLC	33	\$10,022,800.00	100%	0	\$0.00	NA	0
Total			33	\$10,022,800.00	100%	0	\$0.00		0
3138YXBE4		LOANDEPOT.COM, LLC	14	\$1,552,275.00	100%	0	\$0.00	NA	0
Total			14	\$1,552,275.00	100%	0	\$0.00		0
3138YXBF1		LOANDEPOT.COM, LLC	18	\$5,320,242.00	100%	0	\$0.00	NA	0
Total			18	\$5,320,242.00	100%	0	\$0.00		0
3138YXBG9		LOANDEPOT.COM, LLC	34	\$11,181,591.00	100%	0	\$0.00	NA	0
Total			34	\$11,181,591.00	100%	0	\$0.00		0
3138YXBH7		LOANDEPOT.COM, LLC	12	\$1,138,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,138,200.00	100%	0	\$0.00		0
3138YXBJ3		LOANDEPOT.COM, LLC	14	\$1,653,399.00	100%	0	\$0.00	NA	0
Total			14	\$1,653,399.00	100%	0	\$0.00		0
3138YXBK0		LOANDEPOT.COM, LLC	22	\$3,048,950.00	100%	0	\$0.00	NA	0
Total			22	\$3,048,950.00	100%	0	\$0.00		0
3138YXBL8		LOANDEPOT.COM, LLC	10	\$1,655,431.00	100%	0	\$0.00	NA	0
Total			10	\$1,655,431.00	100%	0	\$0.00		0
3138YXBM6		LOANDEPOT.COM, LLC	15	\$1,365,940.00	100%	0	\$0.00	NA	0
Total			15	\$1,365,940.00	100%	0	\$0.00		0
3138YXBN4		LOANDEPOT.COM, LLC	11	\$1,416,160.00	100%	0	\$0.00	NA	0
Total			11	\$1,416,160.00	100%	0	\$0.00		0
3138YXCH6		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,290,563.02	100%	0	\$0.00	NA	0
Total			26	\$3,290,563.02	100%	0	\$0.00		0
3138YXCJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,248,214.99	100%	0	\$0.00	NA	0
Total			18	\$3,248,214.99	100%	0	\$0.00		0
3138YXD36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,051,829.54	100%	0	\$0.00	NA	0
Total			7	\$1,051,829.54	100%	0	\$0.00		0

3138YXD44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,179,908.27	100%	0	\$0.00	NA	0
Total			8	\$1,179,908.27	100%	0	\$0.00		0
3138YXD51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,082,797.49	100%	0	\$0.00	NA	0
Total			6	\$1,082,797.49	100%	0	\$0.00		0
3138YXD69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,938,434.94	100%	0	\$0.00	NA	0
Total			28	\$2,938,434.94	100%	0	\$0.00		0
3138YXD77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$12,435,125.32	100%	0	\$0.00	NA	0
Total			101	\$12,435,125.32	100%	0	\$0.00		0
3138YXD85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$3,345,976.92	100%	0	\$0.00	NA	0
Total			40	\$3,345,976.92	100%	0	\$0.00		0
3138YXD93		BANCORPSOUTH BANK	18	\$5,371,997.65	100%	0	\$0.00	NA	0
Total			18	\$5,371,997.65	100%	0	\$0.00		0
3138YXE27		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$294,017.31	1.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$189,748.80	0.78%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$618,305.27	2.53%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$206,400.00	0.84%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	\$180,000.00	0.74%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	2	\$735,200.00	3%	0	\$0.00	NA	0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$261,000.00	1.07%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$419,500.00	1.71%	0	\$0.00	NA	0
			1	\$192,000.00	0.78%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC							
	E&S FINANCIAL GROUP, INC	1	\$304,000.00	1.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$219,831.50	0.9%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$260,913.71	1.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$199,748.38	0.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$336,000.00	1.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$379,499.60	1.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$745,404.33	3.05%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$227,500.00	0.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$6,426,371.01	26.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.88%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$215,200.00	0.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$250,000.00	1.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$360,050.00	1.47%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$218,000.00	0.89%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$434,863.56	1.78%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$184,063.00	0.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$358,000.00	1.46%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,200.00	0.85%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$324,223.11	1.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$206,560.00	0.84%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$923,061.80	3.77%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$262,531.62	1.07%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$427,893.43	1.75%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$295,000.00	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,314,929.34	5.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	1	\$255,000.00	1.04%	0	\$0.00	NA	0

	INC							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,744.07	0.78%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$218,400.00	0.89%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$199,000.00	0.81%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$481,636.55	1.97%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$220,000.00	0.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$384,504.41	1.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$254,400.00	1.04%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$204,730.05	0.84%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,930.00	0.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$189,150.00	0.77%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$227,713.14	0.93%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$218,500.00	0.89%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$578,750.00	2.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$395,478.53	1.62%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$712,515.62	2.91%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$384,231.73	1.56%	0	\$0.00	NA	0
Total		87	\$24,479,449.87	100%	0	\$0.00		0
3138YXE35	ANCHOR MORTGAGE, LLC	1	\$129,843.80	5.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,631.79	5.34%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,925.00	5.86%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$139,827.86	5.46%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$131,837.70	5.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,585.27	4.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,342,696.14	52.44%	0	\$0.00	NA	0

		HALLMARK HOME MORTGAGE, LLC	1	\$148,000.00	5.78%	0	\$0.00	NA	0
		HOWARD BANK	1	\$134,250.00	5.24%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$127,853.18	4.99%	0	\$0.00	NA	0
Total			19	\$2,560,450.74	100%	0	\$0.00		0
3138YXE43		GREEN TREE SERVICING LLC	6	\$1,105,271.54	100%	0	\$0.00	NA	0
Total			6	\$1,105,271.54	100%	0	\$0.00		0
3138YXEA9		BANCORPSOUTH BANK	25	\$7,036,354.30	100%	0	\$0.00	NA	0
Total			25	\$7,036,354.30	100%	0	\$0.00		0
3138YXEB7		BANCORPSOUTH BANK	43	\$3,519,788.18	100%	0	\$0.00	NA	0
Total			43	\$3,519,788.18	100%	0	\$0.00		0
3138YXEC5		BANCORPSOUTH BANK	39	\$5,076,945.59	100%	0	\$0.00	NA	0
Total			39	\$5,076,945.59	100%	0	\$0.00		0
3138YXED3		BANCORPSOUTH BANK	25	\$4,040,368.05	100%	0	\$0.00	NA	0
Total			25	\$4,040,368.05	100%	0	\$0.00		0
3138YXEE1		BANCORPSOUTH BANK	14	\$1,887,649.82	100%	0	\$0.00	NA	0
Total			14	\$1,887,649.82	100%	0	\$0.00		0
3138YXEF8		BRAZOS NATIONAL BANK	2	\$140,000.00	4.46%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$75,000.00	2.39%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$43,150.00	1.37%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	43	\$2,749,347.64	87.6%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,692.11	2.38%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$56,467.23	1.8%	0	\$0.00	NA	0
Total			49	\$3,138,656.98	100%	0	\$0.00		0
3138YXEG6		CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,942.83	5.81%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$232,300.00	6.49%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$236,500.00	6.61%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	9	\$2,227,977.62	62.24%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$180,000.00	5.03%	0	\$0.00	NA	0

		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$494,980.42	13.82%	0	\$0.00	NA	0
Total			14	\$3,579,700.87	100%	0	\$0.00		0
3138YXEJ0		ACCUNET MORTGAGE LLC	4	\$1,384,928.23	0.98%	0	\$0.00	NA	0
		ADAMS BANK & TRUST	1	\$300,000.00	0.21%	0	\$0.00	NA	0
		AFI FINANCIAL INC	2	\$416,913.81	0.29%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	3	\$753,562.08	0.53%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	4	\$959,211.04	0.68%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$183,073.85	0.13%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$251,500.00	0.18%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	2	\$664,000.00	0.47%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$142,285.37	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	2	\$586,615.13	0.41%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$384,420.14	0.27%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	2	\$515,923.78	0.36%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$387,869.93	0.27%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$367,832.79	0.26%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,506.56	0.11%	0	\$0.00	NA	0
		AMERICASH	2	\$642,445.52	0.45%	0	\$0.00	NA	0
		ANCHOR BANK, N.A	3	\$586,577.10	0.41%	0	\$0.00	NA	0
		APL FCU	1	\$357,948.02	0.25%	0	\$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	\$270,192.43	0.19%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$359,457.78	0.25%	0	\$0.00	NA	0
		ASIS LENDING INCORPORATED	1	\$398,385.67	0.28%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	8	\$2,165,016.02	1.53%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	3	\$1,016,607.10	0.72%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	4	\$1,034,417.76	0.73%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	8	\$2,199,266.74	1.55%	0	\$0.00	NA	0
		BANK'34	1	\$292,558.70	0.21%	0	\$0.00	NA	0
			3	\$736,793.61	0.52%	0	\$0.00	NA	0

	BANKERS MORTGAGE CORPORATION							
	BERKSHIRE BANK	5	\$1,215,072.15	0.86%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$416,371.94	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$1,531,524.59	1.08%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$467,840.00	0.33%	0	\$0.00	NA	0
	COMMERCE UNION BANK	3	\$1,083,061.29	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$368,803.69	0.26%	0	\$0.00	NA	0
	CONNECTONE BANK	2	\$619,000.00	0.44%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$133,793.68	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$302,169.20	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$1,735,880.00	1.22%	0	\$0.00	NA	0
	D. L. EVANS BANK	4	\$729,877.54	0.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$1,644,008.22	1.16%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$409,718.72	0.29%	0	\$0.00	NA	0