

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 67 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YDAZ2		QUICKEN LOANS INC.	11	\$2,182,264.49	100%	0	\$0.00	NA
Total			11	\$2,182,264.49	100%	0	\$0.00	
3138YDE21		AMERIFIRST FINANCIAL INC	1	\$179,392.19	7.91%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$179,392.19	7.91%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	7	\$1,338,715.05	59.06%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$370,399.82	16.34%	0	\$0.00	NA
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,993.07	8.78%	0	\$0.00	NA
Total			12	\$2,266,892.32	100%	0	\$0.00	
3138YDE39		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,550.81	1.62%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC.	1	\$161,509.68	1.59%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$173,800.53	1.71%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,686.18	1.57%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$154,609.21	1.52%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	53	\$8,554,543.46	83.99%	1	\$157,936.44	NA
		PACOR MORTGAGE CORP.	1	\$153,797.20	1.51%	0	\$0.00	NA
		R P FUNDING, INC	1	\$174,527.68	1.71%	0	\$0.00	NA
		THE BANK OF CANTON	1	\$165,536.64	1.63%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC.	1	\$156,667.58	1.54%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,050.62	1.61%	0	\$0.00	NA
Total			63	\$10,185,279.59	100%	1	\$157,936.44	
3138YDE47		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,645.69	3.51%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	26	\$2,487,489.97	86.67%	0	\$0.00	NA
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$96,830.95	3.37%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$93,279.97	3.25%	0	\$0.00	NA

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	COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$91,674.58	3.2%	0	\$0.00	NA
Total		30	\$2,869,921.16	100%	0	\$0.00	
3138YDE54	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,871.88	2.22%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$93,632.05	2.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	41	\$3,998,631.68	95.54%	0	\$0.00	NA
Total		43	\$4,185,135.61	100%	0	\$0.00	
3138YDE62	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,201.54	0.72%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$284,470.87	1.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$198,111.28	0.71%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$927,246.84	3.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,755.62	1.14%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$444,480.45	1.58%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$239,069.63	0.85%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$490,092.71	1.75%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$324,012.55	1.15%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$636,888.06	2.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$246,540.03	0.88%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$232,773.30	0.83%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$253,314.17	0.9%	0	\$0.00	NA
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$249,703.23	0.89%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$261,382.78	0.93%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$283,920.04	1.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$623,235.88	2.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,616.06	1.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$927,941.93	3.31%	0	\$0.00	NA
		2	\$408,520.00	1.46%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD.						
	GEORGETOWN MORTGAGE, LLC	1	\$229,087.94	0.82%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,723.15	0.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	57	\$14,457,124.03	51.5%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$205,219.40	0.73%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$362,371.61	1.29%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$238,923.81	0.85%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$370,541.96	1.32%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,484.11	0.71%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$243,181.86	0.87%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$856,578.87	3.05%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,658.23	2.38%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,409.66	1.23%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$235,064.15	0.84%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$201,615.37	0.72%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$211,196.66	0.75%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$368,380.53	1.31%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$184,522.89	0.66%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$372,516.95	1.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$214,789.11	0.73%	0	\$0.00	NA
Total		102	\$28,074,667.26	100%	0	\$0.00	
3138YDE70	1ST PORTFOLIO LENDING CORPORATION	1	\$484,072.82	0.28%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$364,497.13	0.21%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$209,458.33	0.12%	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$192,666.15	0.11%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$291,588.57	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$236,734.85	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$345,512.49	0.2%	0	\$0.00	NA
		1	\$268,356.60	0.15%	0	\$0.00	NA

	ALPHA MORTGAGE CORPORATION, A NORTH CORPORATION						
	ALPINE BANK, A COLORADO CORPORATION	1	\$302,892.57	0.17%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$263,628.02	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	5	\$1,475,428.28	0.84%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$746,708.23	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$743,432.58	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,846.06	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,244.91	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$178,007.29	0.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$726,386.31	0.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	1	\$369,844.38	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,612.52	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,130.57	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,995.13	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,812.29	0.37%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	3	\$876,999.33	0.5%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$175,275.67	0.1%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,101.96	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,312.71	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,632.25	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$808,493.87	0.46%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$179,286.24	0.1%	0	\$0.00	NA
		3	\$596,026.91	0.34%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC						
ATLANTIC HOME LOANS, INC.	2	\$630,264.53	0.36%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,308.54	0.2%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,640.70	0.14%	0	\$0.00	NA
BANK OF ENGLAND	1	\$228,742.65	0.13%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$201,255.35	0.11%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$549,527.96	0.31%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,049.91	0.28%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,746.38	0.1%	0	\$0.00	NA
BAY BANK, FSB	1	\$203,436.88	0.12%	0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$224,302.98	0.13%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$517,942.70	0.29%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$309,063.92	0.18%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$350,000.00	0.2%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$555,216.61	0.32%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$368,004.09	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P.	1	\$275,193.05	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,556,550.44	0.89%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$550,051.42	0.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,112.45	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$282,822.01	0.16%	0	\$0.00	NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$314,546.18	0.18%	0	\$0.00	NA
CENTRAL BANK & TRUST CO.	1	\$214,393.08	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,269,125.20	0.72%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$239,446.27	0.14%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$355,498.40	0.2%	0	\$0.00	NA

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,209.60	0.16%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$208,410.03	0.12%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$466,119.78	0.27%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$343,515.31	0.2%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$354,499.80	0.2%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,176.94	0.15%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$302,772.79	0.17%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,487.21	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,604.07	0.16%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$416,412.45	0.24%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$205,599.33	0.12%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$264,896.67	0.15%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$264,052.52	0.15%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,277.18	0.13%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$310,761.52	0.18%	0	\$0.00	NA
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$215,123.93	0.12%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$369,010.02	0.21%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$430,381.66	0.24%	0	\$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$179,503.14	0.1%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$192,228.77	0.11%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$328,536.44	0.19%	0	\$0.00	NA
FARMERS & STOCKMENS BANK	1	\$290,844.95	0.17%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$271,616.75	0.15%	0	\$0.00	NA
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$222,869.10	0.13%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$418,026.28	0.24%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$682,140.97	0.39%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC	1	\$207,454.15	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$234,504.60	0.13%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$229,640.63	0.13%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$274,816.23	0.16%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$263,254.76	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$243,214.73	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$418,814.41	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$543,479.36	0.31%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,573.42	0.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,591.40	0.16%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$760,694.14	0.43%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$268,273.98	0.15%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$537,512.17	0.31%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$371,869.52	0.21%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG	1	\$222,660.94	0.13%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,626.89	0.12%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$231,990.28	0.13%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,299.21	0.12%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$723,296.04	0.41%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$294,634.45	0.17%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,092.62	0.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$279,942.42	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC.	7	\$2,020,823.96	1.15%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWRE CORPORTION	1	\$251,227.92	0.14%	0	\$0.00	NA
		6	\$2,024,055.21	1.15%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GULF COAST BANK AND TRUST COMPANY	1	\$180,730.48	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$260,632.25	0.15%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$337,266.45	0.19%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,998.42	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$765,152.33	0.44%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$813,813.09	0.46%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$497,171.32	0.28%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,107.71	0.12%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$474,838.65	0.27%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$532,476.11	0.3%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$543,054.39	0.31%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$381,167.40	0.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	273	\$80,593,047.30	45.85%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$379,120.06	0.22%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,197,112.20	0.68%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	3	\$985,864.89	0.56%	0	\$0.00	NA
	LOAN SIMPLE, INC.	2	\$606,201.15	0.34%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$245,305.57	0.14%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,661.84	0.14%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$281,602.67	0.16%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$770,817.95	0.44%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,756.44	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,525.69	0.17%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP.	2	\$459,170.75	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$648,183.72	0.37%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$211,701.29	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$228,570.28	0.13%	0	\$0.00	NA
	MONARCH BANK	2	\$607,305.70	0.35%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$254,860.29	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$443,871.91	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$299,577.30	0.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	9	\$2,787,643.67	1.59%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	3	\$619,587.91	0.35%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$335,515.02	0.19%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$185,383.82	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$707,372.96	0.4%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$273,467.06	0.16%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,564.70	0.1%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$226,480.43	0.13%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$263,628.02	0.15%	0	\$0.00	NA
	NFM INC	2	\$436,794.72	0.25%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$634,305.01	0.36%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$245,653.38	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$967,722.74	0.55%	0	\$0.00	NA
	NTFN, INC.	1	\$190,591.23	0.11%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	3	\$870,451.39	0.5%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$864,779.81	0.49%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$253,942.28	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,393.08	0.12%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$251,288.64	0.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$298,229.26	0.17%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$259,620.62	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$302,772.79	0.17%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$378,003.69	0.22%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$457,628.19	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,823.52	0.15%	0	\$0.00	NA

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,670.55	0.05%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$204,704.11	0.12%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,285.83	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,532.21	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,690.02	0.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,690.83	0.34%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$234,536.06	0.13%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$227,678.75	0.13%	0	\$0.00	NA
PULASKI BANK	1	\$259,633.66	0.15%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$656,792.21	0.37%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	2	\$537,741.98	0.31%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$332,031.51	0.19%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$357,204.97	0.2%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$333,305.41	0.19%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$230,123.82	0.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,459.68	0.15%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$234,668.88	0.13%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$590,566.72	0.34%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,236,050.67	0.7%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$186,372.41	0.11%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,598.44	0.16%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$204,919.90	0.12%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$319,469.24	0.18%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$210,529.54	0.12%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$175,983.33	0.1%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$235,917.13	0.13%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,412.45	0.24%	0	\$0.00	NA
SIMONICH CORPORATION	2	\$587,883.60	0.33%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$734,397.44	0.42%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,537.85	0.19%	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$625,212.20	0.36%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$179,882.34	0.1%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$250,517.07	0.14%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$234,157.86	0.13%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$208,905.24	0.12%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$239,212.87	0.14%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$335,526.58	0.19%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$879,816.24	0.5%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,173.11	0.12%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$273,613.94	0.16%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$219,690.02	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$739,212.82	0.42%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$239,680.16	0.14%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$241,610.78	0.14%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,817.86	0.16%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	11	\$2,940,056.35	1.67%	0	\$0.00	NA
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,603.15	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,693.79	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$618,460.11	0.35%	0	\$0.00	NA

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	VICTORIAN FINANCE LLC	2	\$499,400.76	0.28%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$359,481.37	0.2%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$402,994.45	0.23%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$374,010.51	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$595,917.43	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$618,172.69	0.35%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$202,143.82	0.11%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$237,072.62	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$86,639.13	0.05%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$331,181.50	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$218,792.44	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$261,720.19	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$507,709.43	0.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$378,459.55	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,626.62	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,817.38	0.13%	0	\$0.00	NA
Total		618	\$175,787,328.49	100%	0	\$0.00	
3138YDE88	1ST PRIORITY MORTGAGE, INC.	1	\$132,332.43	9.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$551,527.65	41.39%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$144,572.09	10.85%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,814.38	9.44%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK	1	\$116,471.94	8.74%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$114,234.88	8.57%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,539.90	11.08%	0	\$0.00	NA
Total		10	\$1,332,493.27	100%	0	\$0.00	
3138YDE96	AMERICAN FINANCING CORPORATION	1	\$148,750.00	0.95%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,102.38	0.81%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,936.25	0.74%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,579.13	0.74%	0	\$0.00	NA

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	GUARANTEED RATE, INC.	1	\$129,656.98	0.83%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,826.22	0.86%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	110	\$14,140,669.30	90.64%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.96%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$126,784.57	0.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$135,641.15	0.87%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$129,180.90	0.83%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$147,414.30	0.96%	0	\$0.00	NA
Total		121	\$15,601,145.38	100%	0	\$0.00	
3138YDEZ8	AMERICAN FINANCING CORPORATION	1	\$198,921.47	4.98%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$200,000.00	5.01%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$195,915.46	4.91%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$198,690.87	4.98%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$189,387.46	4.74%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$2,414,484.16	60.46%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$198,238.83	4.96%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$198,591.26	4.97%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,435.43	4.99%	0	\$0.00	NA
Total		21	\$3,993,664.94	100%	0	\$0.00	
3138YDFB0	JPMORGAN CHASE BANK, N.A.	43	\$2,890,364.14	100%	0	\$0.00	NA
Total		43	\$2,890,364.14	100%	0	\$0.00	
3138YDFC8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$411,411.56	2.43%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$345,624.01	2.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$186,604.32	1.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	53	\$14,665,397.55	86.6%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$324,581.65	1.92%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$398,920.42	2.36%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,816.67	2.23%	0	\$0.00	NA

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		THE FEDERAL SAVINGS BANK	1	\$224,696.92	1.32%	0	\$0.00	NA
Total			60	\$16,934,053.10	100%	0	\$0.00	
3138YDFE4		JPMORGAN CHASE BANK, N.A.	9	\$2,885,598.21	100%	0	\$0.00	NA
Total			9	\$2,885,598.21	100%	0	\$0.00	
3138YDFH7		JPMORGAN CHASE BANK, N.A.	12	\$2,655,511.13	100%	0	\$0.00	NA
Total			12	\$2,655,511.13	100%	0	\$0.00	
3138YDFJ3		ASPIRE FINANCIAL, INC.	1	\$255,711.98	7.01%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$395,403.56	10.84%	0	\$0.00	NA
		CENDERA FUNDING INC.	1	\$175,263.59	4.81%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,550.41	7.99%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	6	\$1,911,333.16	52.41%	0	\$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$120,675.04	3.31%	0	\$0.00	NA
		THE LENDING PARTNERS LLC	1	\$251,319.86	6.89%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$245,779.26	6.74%	0	\$0.00	NA
Total			13	\$3,647,036.86	100%	0	\$0.00	
3138YDGC7		ATLANTIC HOME LOANS INC.	1	\$95,000.00	6.11%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	12	\$1,154,508.59	74.29%	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$304,546.60	19.6%	0	\$0.00	NA
Total			16	\$1,554,055.19	100%	0	\$0.00	
3138YDGD5		HOMEWARD RESIDENTIAL INC.	7	\$835,270.42	72.15%	0	\$0.00	NA
		KENTWOOD MORTGAGE INC.	1	\$131,000.00	11.32%	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$133,050.00	11.49%	0	\$0.00	NA
		THE MORTGAGE FIRM INC.	1	\$58,306.83	5.04%	0	\$0.00	NA
Total			10	\$1,157,627.25	100%	0	\$0.00	
3138YDGE3		ATLANTIC HOME LOANS INC.	1	\$112,229.10	2.21%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	29	\$3,683,262.29	72.39%	0	\$0.00	NA
		LOANDEPOT.COM LLC	7	\$920,317.27	18.09%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$232,000.00	4.56%	0	\$0.00	NA
		SEMPER HOME LOANS INC.	1	\$140,614.59	2.75%	0	\$0.00	NA
Total			40	\$5,088,423.25	100%	0	\$0.00	
3138YDGF0		GSF MORTGAGE CORPORATION	1	\$62,900.00	6.23%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	11	\$870,088.79	86.12%	0	\$0.00	NA
		THE MORTGAGE FIRM INC.	1	\$77,309.03	7.65%	0	\$0.00	NA
Total			13	\$1,010,297.82	100%	0	\$0.00	
3138YDGG8		HOMEWARD RESIDENTIAL INC.	9	\$2,323,643.80	60.6%	0	\$0.00	NA

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		LOANDEPOT.COM LLC	6	\$1,511,066.98	39.4%	0	\$0.00	NA
Total			15	\$3,834,710.78	100%	0	\$0.00	
3138YDGH6		CASHCALL INC.	1	\$98,063.26	4.08%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	3	\$905,017.52	37.63%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$381,970.48	15.88%	0	\$0.00	NA
		PINNACLE MORTGAGE INC.	3	\$1,019,975.20	42.41%	0	\$0.00	NA
Total			9	\$2,405,026.46	100%	0	\$0.00	
3138YDGJ2		AMERIFIRST FINANCIAL INC.	1	\$291,340.13	1.88%	0	\$0.00	NA
		DYNAMIC FUNDING SOLUTIONS INC.	1	\$215,840.40	1.39%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	26	\$6,814,465.53	44%	0	\$0.00	NA
		JMAC LENDING INC	3	\$1,036,561.64	6.69%	0	\$0.00	NA
		KENTWOOD MORTGAGE INC.	1	\$293,800.00	1.9%	0	\$0.00	NA
		LEND SMART MORTGAGE LLC	1	\$237,500.00	1.53%	0	\$0.00	NA
		LOANDEPOT.COM LLC	12	\$2,872,247.33	18.55%	0	\$0.00	NA
		MEGA CAPITAL FUNDING INC.	1	\$287,403.49	1.86%	0	\$0.00	NA
		NEWCASTLE HOME LOANS LLC	1	\$242,400.00	1.57%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	4	\$1,270,035.79	8.2%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$369,883.10	2.39%	0	\$0.00	NA
		PINNACLE MORTGAGE INC.	2	\$1,096,452.92	7.08%	0	\$0.00	NA
		SEMPER HOME LOANS INC.	1	\$203,731.36	1.32%	0	\$0.00	NA
		THE MORTGAGE FIRM INC.	1	\$256,146.61	1.64%	1	\$252,909.22	NA
Total			56	\$15,487,808.30	100%	1	\$252,909.22	
3138YDGK9		CENTENNIAL LENDING GROUP LLC	2	\$648,999.89	3.1%	0	\$0.00	NA
		FISHER FINANCIAL GROUP INC.	1	\$272,950.17	1.31%	0	\$0.00	NA
		GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	1.99%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	43	\$11,548,199.39	55.24%	0	\$0.00	NA
		LOANDEPOT.COM LLC	21	\$5,964,509.42	28.53%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	4	\$1,229,750.00	5.88%	0	\$0.00	NA
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$409,472.24	1.96%	0	\$0.00	NA
		SEMPER HOME LOANS INC.	1	\$415,464.51	1.99%	0	\$0.00	NA
Total			74	\$20,906,345.62	100%	0	\$0.00	
3138YDGL7		HOMEWARD RESIDENTIAL INC.	6	\$1,419,880.44	75.03%	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$472,644.45	24.97%	0	\$0.00	NA
Total			8	\$1,892,524.89	100%	0	\$0.00	
3138YDGM5		HOMEWARD RESIDENTIAL INC.	6	\$1,062,886.06	100%	0	\$0.00	NA
Total			6	\$1,062,886.06	100%	0	\$0.00	
3138YDGN3		DIRECTORS FINANCIAL GROUP	1	\$225,000.00	10.08%	0	\$0.00	NA

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	HOMEWARD RESIDENTIAL INC.	8	\$1,502,850.00	67.34%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$108,000.00	4.84%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$396,000.00	17.74%	0	\$0.00	NA
Total		11	\$2,231,850.00	100%	0	\$0.00	
3138YDGP8	A PLUS MORTGAGE LLC	1	\$252,000.00	3.17%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$50,000.00	0.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$152,000.00	1.91%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	25	\$4,931,450.27	62.01%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$192,728.00	2.42%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$55,100.00	0.69%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$311,846.67	3.92%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$60,000.00	0.75%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$80,786.27	1.02%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$775,286.39	9.75%	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$320,000.00	4.02%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$98,788.22	1.24%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$124,500.00	1.57%	0	\$0.00	NA
	SEMPER HOME LOANS INC.	3	\$332,510.71	4.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	1.89%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$65,413.75	0.83%	0	\$0.00	NA
Total		46	\$7,952,410.28	100%	0	\$0.00	
3138YDQG6	ATLANTIC HOME LOANS INC.	1	\$119,000.00	4.82%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$163,668.82	6.62%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$180,000.00	7.29%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$642,161.19	25.99%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$170,000.00	6.88%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$324,500.00	13.13%	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$381,000.00	15.42%	0	\$0.00	NA
	SEMPER HOME LOANS INC.	1	\$333,300.00	13.49%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,027.19	6.36%	0	\$0.00	NA
Total		13	\$2,470,657.20	100%	0	\$0.00	
3138YDGR4	EVESHAM MORTGAGE LLC	1	\$49,588.82	3.35%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	13	\$1,188,409.83	80.31%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$92,000.00	6.22%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$88,000.00	5.95%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$61,750.00	4.17%	0	\$0.00	NA
Total		17	\$1,479,748.65	100%	0	\$0.00	

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3138YDGS2	HOMeward RESIDENTIAL INC.	8	\$1,627,386.97	59.77%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$323,500.00	11.88%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$415,000.00	15.24%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$357,000.00	13.11%	0	\$0.00	NA
Total		12	\$2,722,886.97	100%	0	\$0.00	
3138YDGT0	HOMeward RESIDENTIAL INC.	27	\$5,386,610.14	76.58%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$133,125.00	1.89%	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$826,787.22	11.75%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$687,400.00	9.78%	0	\$0.00	NA
Total		37	\$7,033,922.36	100%	0	\$0.00	
3138YDGU7	HOMeward RESIDENTIAL INC.	11	\$1,609,529.83	67.72%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$393,162.92	16.54%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$269,100.00	11.32%	0	\$0.00	NA
	SEMPER HOME LOANS INC.	1	\$51,788.69	2.18%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$53,010.00	2.24%	0	\$0.00	NA
Total		17	\$2,376,591.44	100%	0	\$0.00	
3138YDGW3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	25.97%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	2	\$444,750.00	38.5%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$410,500.00	35.53%	0	\$0.00	NA
Total		4	\$1,155,250.00	100%	0	\$0.00	
3138YDGX1	BAYVIEW RESIDENTIAL BROKERAGE	1	\$380,000.00	31%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	2	\$456,000.00	37.19%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$390,000.00	31.81%	0	\$0.00	NA
Total		4	\$1,226,000.00	100%	0	\$0.00	
3138YDGY9	HOMeward RESIDENTIAL INC.	7	\$1,726,654.35	49.85%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	2	\$598,550.00	17.28%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$264,000.00	7.62%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$353,000.00	10.19%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,200.00	8.78%	0	\$0.00	NA
	SEMPER HOME LOANS INC.	1	\$217,550.00	6.28%	0	\$0.00	NA
Total		13	\$3,463,954.35	100%	0	\$0.00	
3138YDGY6	BLUE HILLS BANK	1	\$595,500.00	11.27%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	14	\$3,663,861.00	69.36%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$407,698.00	7.72%	0	\$0.00	NA

	OCWEN LOAN SERVICING LLC	1	\$255,000.00	4.83%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$360,000.00	6.82%	0	\$0.00	NA
Total		19	\$5,282,059.00	100%	0	\$0.00	
3138YDL31	A+ MORTGAGE SERVICES, INC	1	\$325,000.00	2.17%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$189,744.07	1.27%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,463.71	1.12%	0	\$0.00	NA
	AUDUBON SAVINGS BANK	1	\$120,000.00	0.8%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,587.00	1.1%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$119,535.09	0.8%	0	\$0.00	NA
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,500.00	0.73%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$351,025.00	2.34%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$106,150.00	0.71%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$208,000.00	1.39%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$284,000.00	1.9%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	1.36%	0	\$0.00	NA
	HOMETRUST BANK	1	\$145,299.54	0.97%	0	\$0.00	NA
	J&P REAL ESTATE SERVICES, INC. DBA AMAX REALTY, AMAX FINANCIAL	1	\$411,000.00	2.74%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$96,663.00	0.65%	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$197,600.00	1.32%	0	\$0.00	NA
	LAKE AREA BANK	1	\$108,353.85	0.72%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$112,500.00	0.75%	0	\$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$333,774.51	2.23%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$249,006.46	1.66%	0	\$0.00	NA
	PEOPLES BANK	1	\$122,327.39	0.82%	0	\$0.00	NA
	PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$127,823.65	0.85%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$70,400.00	0.47%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$173,859.00	1.16%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$334,000.00	2.23%	0	\$0.00	NA
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$148,410.00	0.99%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$372,800.00	2.49%	0	\$0.00	NA
		40	\$9,343,311.40	62.36%	0	\$0.00	NA

		STONEGATE MORTGAGE CORPORATION						
		THE EQUITABLE BANK, SSB	1	\$150,300.00	0.99%	0	\$0.00	NA
Total			69	\$14,982,583.67	100%	0	\$0.00	
3138YDL49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$12,148,890.07	100%	0	\$0.00	NA
Total			42	\$12,148,890.07	100%	0	\$0.00	
3138YDL56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,604,769.53	100%	0	\$0.00	NA
Total			7	\$1,604,769.53	100%	0	\$0.00	
3138YDL64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$9,229,082.90	100%	0	\$0.00	NA
Total			72	\$9,229,082.90	100%	0	\$0.00	
3138YDL72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$2,958,586.26	100%	0	\$0.00	NA
Total			50	\$2,958,586.26	100%	0	\$0.00	
3138YDL80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,123,294.80	100%	0	\$0.00	NA
Total			22	\$2,123,294.80	100%	0	\$0.00	
3138YDL98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,384,571.65	100%	0	\$0.00	NA
Total			27	\$4,384,571.65	100%	0	\$0.00	
3138YDMA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$22,317,572.58	100%	1	\$399,423.96	NA
Total			78	\$22,317,572.58	100%	1	\$399,423.96	
3138YDMB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,796,720.82	100%	0	\$0.00	NA
Total			14	\$1,796,720.82	100%	0	\$0.00	
3138YDMC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,904,241.19	100%	0	\$0.00	NA
Total			12	\$1,904,241.19	100%	0	\$0.00	
3138YDMD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,275,293.00	100%	0	\$0.00	NA
Total			5	\$1,275,293.00	100%	0	\$0.00	
3138YDME6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,155,294.40	100%	0	\$0.00	NA

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Total			31	\$8,155,294.40	100%	0	\$0.00	
3138YDMF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		58	\$7,542,120.61	100%	0	\$0.00	NA
Total			58	\$7,542,120.61	100%	0	\$0.00	
3138YDMG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		19	\$4,550,260.48	100%	0	\$0.00	NA
Total			19	\$4,550,260.48	100%	0	\$0.00	
3138YDMH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		32	\$2,188,780.33	100%	0	\$0.00	NA
Total			32	\$2,188,780.33	100%	0	\$0.00	
3138YDMJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		25	\$2,474,772.98	100%	0	\$0.00	NA
Total			25	\$2,474,772.98	100%	0	\$0.00	
3138YDMK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		7	\$2,467,405.48	100%	0	\$0.00	NA
Total			7	\$2,467,405.48	100%	0	\$0.00	
3138YDML0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		26	\$4,169,754.93	100%	0	\$0.00	NA
Total			26	\$4,169,754.93	100%	0	\$0.00	
3138YDMM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		6	\$1,529,036.29	100%	0	\$0.00	NA
Total			6	\$1,529,036.29	100%	0	\$0.00	
3138YDMN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		10	\$1,874,234.74	100%	0	\$0.00	NA
Total			10	\$1,874,234.74	100%	0	\$0.00	
3138YDMP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		113	\$14,420,132.17	100%	0	\$0.00	NA
Total			113	\$14,420,132.17	100%	0	\$0.00	
3138YDMQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		138	\$8,573,916.99	100%	1	\$43,335.98	NA
Total			138	\$8,573,916.99	100%	1	\$43,335.98	
3138YDMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		75	\$7,386,020.24	100%	1	\$105,549.29	NA
Total			75	\$7,386,020.24	100%	1	\$105,549.29	
3138YDMS5			9	\$2,167,415.94	100%	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total			9	\$2,167,415.94	100%	0	\$0.00	
3138YDMT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$6,573,447.17	100%	0	\$0.00	NA
Total			40	\$6,573,447.17	100%	0	\$0.00	
3138YDMU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$5,447,592.73	100%	0	\$0.00	NA
Total			20	\$5,447,592.73	100%	0	\$0.00	
3138YDN47		GREEN TREE SERVICING LLC	5	\$1,214,525.17	100%	0	\$0.00	NA
Total			5	\$1,214,525.17	100%	0	\$0.00	
3138YDN88		GREEN TREE SERVICING LLC	15	\$2,656,300.74	100%	0	\$0.00	NA
Total			15	\$2,656,300.74	100%	0	\$0.00	
3138YDN96		GREEN TREE SERVICING LLC	53	\$3,573,441.23	98.49%	1	\$78,307.53	NA
		HOWARD BANK	1	\$54,860.30	1.51%	0	\$0.00	NA
Total			54	\$3,628,301.53	100%	1	\$78,307.53	
3138YDP52		ACCUNET MORTGAGE LLC	1	\$204,600.00	18.8%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$312,000.00	28.66%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	1	\$180,538.75	16.59%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$211,714.44	19.45%	0	\$0.00	NA
		SEVERN SAVINGS BANK, FSB	1	\$179,646.53	16.5%	0	\$0.00	NA
Total			5	\$1,088,499.72	100%	0	\$0.00	
3138YDP60		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$347,617.60	2.79%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$300,728.45	2.41%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	2	\$503,614.55	4.04%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$189,500.00	1.52%	0	\$0.00	NA
		BRIGHTEN LENDING	1	\$225,000.00	1.8%	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$363,984.19	2.92%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$148,900.00	1.19%	0	\$0.00	NA
		CITYWIDE BANKS	2	\$294,500.00	2.36%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,403.27	1.12%	0	\$0.00	NA
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$246,463.09	1.97%	0	\$0.00	NA

	COMMERCIAL BANK	1	\$136,000.00	1.09%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	3	\$868,093.39	6.96%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$206,260.71	1.65%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$234,802.06	1.88%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, LLC	1	\$492,947.13	3.95%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$386,407.17	3.1%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$282,000.00	2.26%	0	\$0.00	NA
	GOLD COAST BANK	2	\$450,000.00	3.61%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$190,000.00	1.52%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$925,322.99	7.41%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$207,137.38	1.66%	0	\$0.00	NA
	GSB MORTGAGE, INC.	2	\$408,158.09	3.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$630,689.48	5.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$183,200.00	1.47%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$215,095.06	1.72%	0	\$0.00	NA
	HOWARD BANK	3	\$580,127.72	4.65%	0	\$0.00	NA
	MERIDIAN BANK	1	\$202,000.00	1.62%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$340,339.78	2.73%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$181,101.74	1.45%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$429,922.76	3.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,008,788.01	8.08%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$258,899.64	2.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$304,369.62	2.44%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$219,078.30	1.76%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$223,270.20	1.79%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$156,164.93	1.25%	0	\$0.00	NA
Total		57	\$12,480,887.31	100%	0	\$0.00	
3138YDP78	AMERICAN MIDWEST BANK	1	\$85,000.00	3.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,671.58	2.89%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$165,532.21	6.01%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	33	\$2,175,866.03	78.97%	0	\$0.00	NA
	HOWARD BANK	2	\$134,700.42	4.89%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$68,221.64	2.48%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$46,312.97	1.68%	0	\$0.00	NA
Total		42	\$2,755,304.85	100%	0	\$0.00	
3138YDP86	AMERICAN FINANCING CORPORATION	1	\$89,630.53	3.45%	0	\$0.00	NA

	DITECH MORTGAGE CORP	1	\$103,577.05	3.99%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,223.36	3.97%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$2,213,498.01	85.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$87,638.74	3.38%	0	\$0.00	NA
Total		27	\$2,597,567.69	100%	0	\$0.00	
3138YDP94	GREEN TREE SERVICING LLC	12	\$1,387,232.70	79.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,492.06	7.1%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$121,001.21	6.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,612.70	6.93%	0	\$0.00	NA
Total		15	\$1,754,338.67	100%	0	\$0.00	
3138YDPA1	GREEN TREE SERVICING LLC	38	\$3,733,801.15	100%	0	\$0.00	NA
Total		38	\$3,733,801.15	100%	0	\$0.00	
3138YDPB9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$336,000.00	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$167,147.53	0.21%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	9	\$2,530,823.00	3.23%	0	\$0.00	NA
	ADMIRALS BANK	1	\$144,790.71	0.18%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.37%	0	\$0.00	NA
	AFI FINANCIAL INC.	3	\$878,424.47	1.12%	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$276,083.54	0.35%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$144,119.13	0.18%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$358,282.11	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$248,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$520,299.26	0.66%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$407,898.19	0.52%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$151,776.07	0.19%	0	\$0.00	NA
	AMERICASH	5	\$1,680,952.23	2.14%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	6	\$1,902,817.25	2.43%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,171,748.55	1.49%	0	\$0.00	NA

	BANK OF ANN ARBOR	3	\$914,059.94	1.17%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$218,400.00	0.28%	0	\$0.00	NA
	BANK'34	2	\$398,983.63	0.51%	0	\$0.00	NA
	BCB COMMUNITY BANK	2	\$739,425.46	0.94%	0	\$0.00	NA
	BERKSHIRE BANK	9	\$2,271,063.68	2.89%	0	\$0.00	NA
	BLU MORTGAGE, INC.	1	\$189,725.76	0.24%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$610,860.54	0.78%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$136,303.33	0.17%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$280,835.66	0.36%	0	\$0.00	NA
	CENTRAL BANK	1	\$312,548.22	0.4%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$170,753.62	0.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$374,819.18	0.48%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	2	\$421,000.00	0.54%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$655,872.67	0.84%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$300,809.21	0.38%	0	\$0.00	NA
	CONNECTONE BANK	1	\$339,509.25	0.43%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$528,567.00	0.67%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$767,538.89	0.98%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$284,588.64	0.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$322,043.74	0.41%	0	\$0.00	NA
	DITECH MORTGAGE CORP	35	\$9,920,331.58	12.64%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	\$484,424.72	0.62%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$760,399.18	0.97%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$195,000.00	0.25%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$196,999.75	0.25%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$659,587.51	0.84%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	2	\$647,565.62	0.83%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$186,900.00	0.24%	0	\$0.00	NA
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO	1	\$257,627.61	0.33%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,175.98	0.3%	0	\$0.00	NA
	FRONTIER BANK	1	\$143,094.00	0.18%	0	\$0.00	NA
	GOLD COAST BANK	3	\$957,629.09	1.22%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$192,022.93	0.24%	0	\$0.00	NA
	GOOGAIN, INC.	2	\$655,441.65	0.84%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$283,000.00	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$191,723.36	0.24%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	3	\$722,351.38	0.92%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$365,471.72	0.47%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$191,523.65	0.24%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	3	\$527,082.03	0.67%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$116,132.44	0.15%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	2	\$755,000.00	0.96%	0	\$0.00	NA
	KEYSTONE BANK	3	\$727,338.57	0.93%	0	\$0.00	NA
	LAKESIDE BANK	1	\$417,000.00	0.53%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$216,000.00	0.28%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	3	\$761,720.00	0.97%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$752,900.65	0.96%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,197.17	1%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	3	\$544,861.95	0.69%	0	\$0.00	NA
	M&T BANK	3	\$520,516.89	0.66%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	2	\$789,822.05	1.01%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$346,150.54	0.44%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,385.67	0.53%	0	\$0.00	NA
	MC JAB, INC.	1	\$250,000.00	0.32%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	2	\$530,800.00	0.68%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$413,128.89	0.53%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$666,777.57	0.85%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$250,000.00	0.32%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$117,000.00	0.15%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$321,136.63	0.41%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.25%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$215,688.78	0.27%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	10	\$2,818,584.14	3.59%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$237,600.00	0.3%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$400,421.21	0.51%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$189,732.30	0.24%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP.	1	\$323,532.34	0.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,887.11	0.14%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$468,823.54	0.6%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$179,740.19	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	13	\$3,466,127.36	4.42%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE, INC.	2	\$378,335.85	0.48%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	2	\$663,451.76	0.85%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$416,399.18	0.53%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$139,797.93	0.18%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$567,213.15	0.72%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$689,970.22	0.88%	0	\$0.00	NA
	PREMIER BANK	2	\$410,400.00	0.52%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	4	\$704,491.14	0.9%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$114,834.30	0.15%	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$292,168.94	0.37%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$273,605.21	0.35%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$382,000.00	0.49%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$392,185.42	0.5%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$585,564.88	0.75%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$305,059.83	0.39%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	\$225,000.00	0.29%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$598,127.10	0.76%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$162,510.24	0.21%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,303.44	0.17%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	4	\$1,167,379.25	1.49%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$305,000.00	0.39%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$416,392.21	0.53%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$307,700.00	0.39%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$670,575.09	0.85%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$281,000.00	0.36%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$109,837.95	0.14%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$602,329.96	0.77%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$201,500.00	0.26%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	12	\$2,637,354.93	3.36%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	3	\$972,466.78	1.24%	0	\$0.00	NA
		1	\$226,665.58	0.29%	0	\$0.00	NA

	THE PARTNERSHIP FEDERAL CREDIT UNION						
	TOWNSTONE FINANCIAL, INC.	1	\$213,300.00	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$802,839.87	1.02%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	4	\$945,755.51	1.21%	0	\$0.00	NA
	UNITY BANK	1	\$322,324.45	0.41%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$167,757.94	0.21%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	7	\$1,499,696.76	1.91%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$754,399.95	0.96%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$332,997.70	0.43%	0	\$0.00	NA
Total		297	\$78,457,920.73	100%	0	\$0.00	
3138YDPC7	AMERICAN FINANCING CORPORATION	2	\$128,238.01	4.96%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$72,200.00	2.8%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$83,080.12	3.22%	0	\$0.00	NA
	DITECH MORTGAGE CORP	5	\$283,229.69	10.97%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$83,884.27	3.25%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$129,192.50	5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$51,928.36	2.01%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$49,932.65	1.93%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$133,817.05	5.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$55,425.24	2.15%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$61,565.06	2.38%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	3	\$193,453.70	7.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,931.11	4.95%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$65,409.76	2.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$361,771.00	14.01%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$135,694.92	5.25%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$77,000.00	2.98%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$68,307.87	2.64%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$74,894.32	2.9%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$67,309.21	2.61%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$49,931.11	1.93%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$82,888.19	3.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$74,925.00	2.9%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$70,899.96	2.75%	0	\$0.00	NA

Total			39	\$2,582,909.10	100%	0	\$0.00	
3138YDPD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	1.79%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$105,750.00	1.93%	0	\$0.00	NA	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$103,953.32	1.9%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	4	\$418,219.64	7.63%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,934.20	3.56%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,750.00	1.82%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC.	1	\$105,451.21	1.93%	0	\$0.00	NA	
	BANK'34	1	\$93,468.12	1.71%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$99,859.10	1.82%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	2	\$197,987.43	3.61%	0	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP	1	\$104,858.56	1.91%	0	\$0.00	NA	
	DITECH MORTGAGE CORP	5	\$479,900.97	8.76%	0	\$0.00	NA	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$109,600.00	2%	0	\$0.00	NA	
	EQUITY BANK	1	\$89,176.97	1.63%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$95,820.76	1.75%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	2	\$193,998.30	3.54%	0	\$0.00	NA	
	HAMILTON MORTGAGE CORPORATION	1	\$106,453.13	1.94%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,000.00	2.01%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP.	1	\$100,664.22	1.84%	0	\$0.00	NA	
	MERIDIAN BANK	1	\$102,851.59	1.88%	0	\$0.00	NA	
	MONTGOMERY BANK, N.A.	1	\$87,000.00	1.59%	0	\$0.00	NA	
	MORTGAGE EXPRESS LLC	1	\$100,000.00	1.83%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$93,374.06	1.7%	0	\$0.00	NA	
	NEWCASTLE HOME LOANS, LLC	1	\$99,862.23	1.82%	0	\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$85,382.20	1.56%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,287.34	1.56%	0	\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC	1	\$107,351.89	1.96%	0	\$0.00	NA	
	PACIFIC HORIZON BANCORP, INC.	1	\$86,874.65	1.59%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,457.75	1.93%	0	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC.	1	\$91,876.08	1.68%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,848.45	2.01%	0	\$0.00	NA	
	POLI MORTGAGE GROUP, INC	1	\$99,865.29	1.82%	0	\$0.00	NA	
	PYRAMAX BANK FSB	1	\$97,359.52	1.78%	0	\$0.00	NA	

	ROSS MORTGAGE COMPANY, INC.	1	\$99,859.10	1.82%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$101,503.28	1.85%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$109,102.84	1.99%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$94,000.00	1.72%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$210,754.48	3.85%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$94,866.14	1.73%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$109,851.83	2.01%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$99,865.29	1.82%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$106,852.58	1.95%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$86,330.90	1.56%	0	\$0.00	NA
Total		55	\$5,477,723.42	100%	0	\$0.00	
3138YDPE3	ALL WESTERN MORTGAGE, INC.	1	\$118,839.70	1.94%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$226,294.73	3.7%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$122,249.51	2%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$237,176.63	3.88%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,214.13	1.93%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$119,830.92	1.96%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$114,000.00	1.87%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$111,849.13	1.83%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	5	\$589,431.05	9.65%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$239,653.92	3.92%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,261.63	4.01%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$112,196.36	1.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$111,842.19	1.83%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$356,383.32	5.83%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$117,038.53	1.92%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,980.71	1.96%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$118,498.75	1.94%	0	\$0.00	NA
	M&T BANK	3	\$344,457.29	5.64%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	1.9%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$117,994.41	1.93%	0	\$0.00	NA
	MERIDIAN BANK	1	\$118,422.20	1.94%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$117,341.73	1.92%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,395.96	3.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,420.06	5.72%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$111,471.21	1.82%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$121,439.87	1.99%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,836.71	2.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$122,826.69	2.01%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	\$124,925.00	2.04%	0	\$0.00	NA
	SAGE BANK	1	\$119,838.36	1.96%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$118,636.33	1.94%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$115,000.00	1.88%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$114,400.00	1.87%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$113,000.00	1.85%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,847.25	1.9%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$227,168.57	3.73%	0	\$0.00	NA
Total		52	\$6,110,162.85	100%	0	\$0.00	
3138YDPF0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,793.34	1.27%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$139,811.42	1.18%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$148,939.84	1.26%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$137,435.39	1.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$285,360.88	2.42%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$146,956.78	1.25%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$548,529.89	4.65%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$139,000.00	1.18%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$149,793.34	1.27%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$278,698.14	2.36%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$137,564.44	1.17%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$149,788.66	1.27%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$569,879.16	4.83%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$147,546.44	1.25%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$127,328.25	1.08%	0	\$0.00	NA

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

	SUMMIT MORTGAGE CORPORATION	2	\$290,608.02	2.46%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,200.00	1.13%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$147,796.10	1.25%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$553,856.96	4.69%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$144,000.00	1.22%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$126,350.00	1.07%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$126,000.00	1.07%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,952.53	1.22%	0	\$0.00	NA
Total		85	\$11,802,139.53	100%	0	\$0.00	
3138YDPG8	ACCUNET MORTGAGE LLC	2	\$315,200.00	2.64%	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$170,664.54	1.43%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$319,174.51	2.67%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$156,783.69	1.31%	0	\$0.00	NA
	BANK OF UTAH	1	\$164,068.50	1.37%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$160,000.00	1.34%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$156,534.04	1.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$485,570.00	4.06%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,851.09	1.26%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,289.97	1.33%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$174,000.00	1.46%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$312,473.76	2.61%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$160,800.00	1.34%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$174,764.27	1.46%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$485,598.24	4.06%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$328,135.02	2.74%	0	\$0.00	NA
	GSB MORTGAGE, INC.	3	\$511,676.67	4.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$472,532.73	3.95%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$325,115.25	2.72%	0	\$0.00	NA
	HOWARD BANK	1	\$169,800.00	1.42%	0	\$0.00	NA
	M&T BANK	3	\$477,465.94	3.99%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,111.00	1.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$154,596.15	1.29%	0	\$0.00	NA
	MERIDIAN BANK	2	\$326,084.81	2.73%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$154,092.15	1.29%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$163,000.00	1.36%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$169,376.66	1.42%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$161,070.00	1.35%	0	\$0.00	NA

	NEW FED MORTGAGE, CORP.	1	\$173,621.07	1.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,821.22	1.39%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$160,195.00	1.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$784,327.57	6.56%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$159,704.58	1.34%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$157,787.17	1.32%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$162,775.43	1.36%	0	\$0.00	NA
	RELIANT BANK	1	\$161,282.45	1.35%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$325,809.95	2.72%	0	\$0.00	NA
	SAGE BANK	3	\$492,769.66	4.12%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,100.00	1.27%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.43%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$172,900.00	1.45%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$153,397.73	1.28%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$167,269.23	1.4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$161,671.88	1.35%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$167,770.89	1.4%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$152,000.00	1.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,600.00	1.33%	0	\$0.00	NA
	TSM, INC.	1	\$154,781.60	1.29%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$169,288.14	1.42%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$149,897.81	1.25%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$168,767.16	1.42%	0	\$0.00	NA
Total		74	\$11,958,367.53	100%	0	\$0.00	
3138YDPH6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$223,698.27	0.18%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	7	\$1,737,343.88	1.41%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$900,567.09	0.73%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$331,673.42	0.27%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$673,600.00	0.54%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$175,752.02	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$310,581.07	0.25%	0	\$0.00	NA
		14	\$3,472,273.62	2.81%	0	\$0.00	NA

AMERICAN FINANCING CORPORATION						
AMERICAN MIDWEST BANK	1	\$219,703.65	0.18%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$649,094.91	0.53%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$175,773.44	0.14%	1	\$173,694.71	NA
AMERICASH	4	\$1,422,160.39	1.15%	0	\$0.00	NA
ANTHEM BANK & TRUST	1	\$245,377.78	0.2%	0	\$0.00	NA
APPROVED FUNDING CORP.	1	\$624,138.92	0.5%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$210,502.99	0.17%	0	\$0.00	NA
ATLANTIC HOME LENDING, INC.	1	\$376,500.00	0.3%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	2	\$432,750.00	0.35%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$179,962.70	0.15%	0	\$0.00	NA
BANK OF ANN ARBOR	1	\$273,630.92	0.22%	0	\$0.00	NA
BANK OF THE PACIFIC	2	\$482,067.47	0.39%	0	\$0.00	NA
BANK OF UTAH	1	\$241,883.06	0.2%	0	\$0.00	NA
BANK'34	1	\$397,064.42	0.32%	0	\$0.00	NA
BERKSHIRE BANK	6	\$1,705,436.13	1.38%	0	\$0.00	NA
BOULEVARD BANK	1	\$186,196.10	0.15%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$263,652.35	0.21%	0	\$0.00	NA
BRIGHTEN LENDING	2	\$525,347.99	0.42%	0	\$0.00	NA
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$918,802.69	0.74%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$411,956.80	0.33%	0	\$0.00	NA
CAPITAL CENTER, LLC	5	\$1,300,794.27	1.05%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,160.36	0.31%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$277,862.94	0.22%	0	\$0.00	NA
CITYWIDE BANKS	1	\$193,000.00	0.16%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,656,289.69	2.96%	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,044,393.80	0.84%	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY, LLC	1	\$199,718.20	0.16%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	3	\$861,805.27	0.7%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$434,170.00	0.35%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	2	\$513,702.83	0.42%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,735.31	0.16%	0	\$0.00	NA
CSTONE MORTGAGE, INC.	2	\$630,130.66	0.51%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$586,376.91	0.47%	0	\$0.00	NA

D. L. EVANS BANK	1	\$193,461.03	0.16%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	8	\$1,893,892.83	1.53%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$391,971.29	0.32%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	3	\$743,943.04	0.6%	0	\$0.00	NA
DITECH MORTGAGE CORP	7	\$1,946,498.32	1.57%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	3	\$866,007.26	0.7%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC	1	\$584,246.97	0.47%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$557,876.09	0.45%	0	\$0.00	NA
EMC HOLDINGS, LLC	2	\$595,415.49	0.48%	0	\$0.00	NA
EXCEL REALTY INC	1	\$207,713.44	0.17%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$499,311.13	0.4%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$250,646.34	0.2%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$374,471.62	0.3%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$192,750.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,853.25	0.14%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$463,154.95	0.37%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	2	\$487,319.38	0.39%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,948.73	0.16%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	3	\$904,667.46	0.73%	0	\$0.00	NA
FRONTIER BANK	1	\$254,640.70	0.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$378,999.24	0.31%	0	\$0.00	NA
GEORGETOWN BANK	1	\$224,832.76	0.18%	0	\$0.00	NA
GOLD COAST BANK	1	\$296,875.00	0.24%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	3	\$808,341.71	0.65%	0	\$0.00	NA
GOLDWATER BANK, N.A.	3	\$825,879.36	0.67%	0	\$0.00	NA
GOOGAIN, INC.	2	\$532,255.63	0.43%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	4	\$906,451.32	0.73%	0	\$0.00	NA
GREEN TREE SERVICING LLC	7	\$1,728,616.78	1.4%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$216,701.03	0.18%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$248,900.00	0.2%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$209,710.67	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$837,608.22	0.68%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	4	\$1,042,536.73	0.84%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$411,432.38	0.33%	0	\$0.00	NA
HOWARD BANK	3	\$930,788.45	0.75%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$186,750.00	0.15%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	2	\$442,589.39	0.36%	0	\$0.00	NA

	INDEPENDENT MORTGAGE	1	\$351,536.47	0.28%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$183,757.70	0.15%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$355,791.43	0.29%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	0.34%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$214,300.00	0.17%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.2%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$353,523.16	0.29%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$205,335.35	0.17%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$665,624.87	0.54%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$600,000.00	0.49%	0	\$0.00	NA
	LO, INC.	1	\$374,471.62	0.3%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,741.90	0.16%	0	\$0.00	NA
	LYC MORTGAGE, LLC	1	\$199,736.63	0.16%	0	\$0.00	NA
	M&T BANK	5	\$1,300,023.21	1.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	18	\$4,669,429.12	3.78%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,752.18	0.9%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	3	\$551,961.16	0.45%	0	\$0.00	NA
	MERIDIAN BANK	6	\$1,268,962.44	1.03%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$351,536.47	0.28%	0	\$0.00	NA
	MILLENNIUM BANK	3	\$935,444.42	0.76%	0	\$0.00	NA
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$185,011.54	0.15%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$183,750.00	0.15%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,048,961.61	0.85%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,317,739.24	1.07%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$602,591.86	0.49%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	4	\$1,074,257.32	0.87%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	10	\$3,336,039.66	2.7%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$179,742.02	0.15%	0	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$545,578.41	0.44%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$251,652.81	0.2%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	3	\$1,077,473.62	0.87%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$249,413.58	0.2%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP.	1	\$189,744.07	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$776,565.96	0.63%	0	\$0.00	NA

	OA MORTGAGE SERVICES	1	\$511,310.33	0.41%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	5	\$1,170,623.45	0.95%	0	\$0.00	NA
	OPES ADVISORS, INC.	9	\$4,938,664.11	3.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	19	\$5,540,391.99	4.48%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$325,061.55	0.26%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$463,600.00	0.37%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$199,730.60	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC.	3	\$729,767.46	0.59%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$559,255.68	0.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,339.18	0.38%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	3	\$750,436.32	0.61%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$834,651.01	0.68%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$241,923.68	0.2%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$217,699.65	0.18%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$223,711.66	0.18%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$309,572.90	0.25%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$564,062.00	0.46%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$515,841.38	0.42%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	3	\$743,467.33	0.6%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$597,971.81	0.48%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,120,163.12	1.71%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$215,827.23	0.17%	0	\$0.00	NA
	RITE LEND INC.	1	\$310,840.13	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,132,885.56	0.92%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	3	\$828,380.47	0.67%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	2	\$728,764.25	0.59%	0	\$0.00	NA
	SAGE BANK	2	\$587,000.00	0.47%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$519,299.55	0.42%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$442,335.32	0.36%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$355,780.87	0.29%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$199,460.21	0.16%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$374,261.42	0.3%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$553,927.00	0.45%	0	\$0.00	NA

	SEVERN SAVINGS BANK, FSB	1	\$381,047.55	0.31%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.24%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$291,615.48	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	12	\$3,567,769.35	2.89%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$492,000.00	0.4%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,300.00	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$733,269.80	0.59%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	2	\$630,635.19	0.51%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$268,629.39	0.22%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$372,749.05	0.3%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	2	\$480,000.00	0.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,746,339.43	1.41%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$410,458.77	0.33%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$180,756.19	0.15%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$364,413.80	0.29%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	3	\$967,197.07	0.78%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	4	\$929,595.22	0.75%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$228,441.86	0.18%	0	\$0.00	NA
	VANKEEF FINANCIAL, LLC	1	\$233,435.13	0.19%	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$695,665.40	0.56%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$228,000.00	0.18%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	1	\$269,652.45	0.22%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$268,645.77	0.22%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$537,025.64	0.43%	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP	4	\$1,106,365.50	0.89%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	5	\$1,783,324.31	1.44%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,076,373.92	0.87%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$374,232.20	0.34%	0	\$0.00	NA
Total		431	\$123,637,085.83	100%	1	\$173,694.71	
3138YDPJ2	AMERICAN FINANCING CORPORATION	1	\$49,934.16	0.93%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$71,905.19	1.34%	0	\$0.00	NA
		2	\$125,745.20	2.35%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
	BANK OF NORTH CAROLINA	1	\$61,420.83	1.15%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$74,180.00	1.38%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$83,889.38	1.56%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,650.00	1.54%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$69,907.82	1.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$130,073.64	2.43%	0	\$0.00	NA
	DITECH MORTGAGE CORP	5	\$304,763.25	5.69%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$2,961,839.53	55.25%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$119,849.03	2.24%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$107,965.38	2.01%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$158,043.96	2.95%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$54,927.57	1.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$141,218.40	2.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$110,980.15	2.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$122,932.38	2.29%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$82,967.60	1.55%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$70,400.00	1.31%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,873.95	0.93%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,999.61	0.75%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$63,917.62	1.19%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$73,906.90	1.38%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$83,894.32	1.57%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$63,294.42	1.19%	0	\$0.00	NA
Total		81	\$5,360,480.29	100%	0	\$0.00	
3138YDPK9	ACCESS CAPITAL GROUP, INC	1	\$85,894.26	1.11%	0	\$0.00	NA
	ACOPIA, LLC	1	\$99,747.87	1.29%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$91,878.85	1.19%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,576.18	1.3%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,747.87	1.29%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,905.00	1.23%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$294,490.16	3.82%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$202,116.58	2.62%	0	\$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,874.18	1.3%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	52	\$5,145,898.73	66.76%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$91,881.57	1.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,858.41	1.43%	0	\$0.00	NA
	MERIT BANK	1	\$93,632.05	1.21%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$95,382.58	1.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$312,125.08	4.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,157.39	1.4%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$85,909.41	1.11%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$93,382.36	1.21%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$99,871.28	1.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,586.12	1.12%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	2	\$215,715.56	2.83%	0	\$0.00	NA
Total		78	\$7,707,631.49	100%	0	\$0.00	
3138YDPL7	AMERICAN FINANCING CORPORATION	1	\$124,439.61	2.35%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$3,775,944.89	71.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$110,414.47	2.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,845.53	2.26%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$114,851.97	2.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,463.50	2.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,567.67	6.57%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$118,853.68	2.24%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$119,849.02	2.26%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$121,193.67	2.28%	0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$113,853.26	2.15%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$125,000.00	2.35%	0	\$0.00	NA
Total		45	\$5,306,277.27	100%	0	\$0.00	
3138YDPM5	ACCUNET MORTGAGE LLC	2	\$276,889.08	2.23%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$140,000.00	1.13%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,830.09	1.06%	0	\$0.00	NA
	BANK'34	1	\$134,322.89	1.08%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$148,554.12	1.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$137,303.95	1.1%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,069.70	2.15%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,250.00	1.13%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,342.10	1.01%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$134,322.89	1.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,381.79	1.14%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$146,000.00	1.17%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$149,802.47	1.2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	48	\$6,638,274.02	53.37%	0	\$0.00	NA
	HOWARD BANK	1	\$144,821.71	1.16%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	3	\$401,115.06	3.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,250.00	1.18%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$136,339.74	1.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$136,112.08	1.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,000.00	1.07%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$131,830.09	1.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$266,905.78	2.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,819.59	1.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$149,806.92	1.2%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$131,826.18	1.06%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$142,616.19	1.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$130,800.00	1.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$264,255.48	2.12%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$128,318.80	1.03%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,805.11	1.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	1.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$297,221.16	2.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$270,660.23	2.18%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,750.00	1.13%	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP	1	\$141,072.28	1.15%	0	\$0.00	NA
Total		90	\$12,438,669.50	100%	0	\$0.00	
3138YDPN3	CORRIDOR MORTGAGE GROUP, INC.	1	\$209,723.46	10.52%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,511,555.64	75.83%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$272,149.23	13.65%	0	\$0.00	NA

Total			9	\$1,993,428.33	100%	0	\$0.00	
3138YDPP8	BBMC MORTGAGE, LLC	1	\$332,072.00	12.14%	0	\$0.00	NA	
	DITECH MORTGAGE CORP	1	\$177,970.61	6.51%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	9	\$2,047,819.15	74.89%	0	\$0.00	NA	
	MERIT BANK	1	\$176,700.00	6.46%	0	\$0.00	NA	
Total			12	\$2,734,561.76	100%	0	\$0.00	
3138YDPQ6	DIRECTORS MORTGAGE, INC.	1	\$336,000.00	8.92%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	12	\$3,203,301.99	85.04%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$227,713.14	6.04%	0	\$0.00	NA	
Total			14	\$3,767,015.13	100%	0	\$0.00	
3138YDPR4	ALL WESTERN MORTGAGE, INC.	1	\$169,181.95	1.82%	0	\$0.00	NA	
	AMERICAN MIDWEST BANK	1	\$155,100.09	1.67%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,788.51	1.84%	0	\$0.00	NA	
	GOLDWATER BANK, N.A.	1	\$172,677.44	1.85%	0	\$0.00	NA	
	GOOGAIN, INC.	1	\$161,250.00	1.73%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	31	\$5,065,191.12	54.38%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$161,791.47	1.74%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$340,500.82	3.66%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$151,808.77	1.63%	0	\$0.00	NA	
	IDEAL HOME LOANS, LLC	1	\$158,395.84	1.7%	0	\$0.00	NA	
	M&T BANK	1	\$158,795.33	1.7%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,782.45	1.81%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$317,105.00	3.4%	0	\$0.00	NA	
	PERENNIAL FUNDING LLC	1	\$162,710.61	1.75%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,814.96	1.65%	0	\$0.00	NA	
	PREMIER COMMERCIAL BANK	1	\$155,599.45	1.67%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	2	\$344,282.97	3.7%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,555.79	1.66%	0	\$0.00	NA	
	SCENIC OAKS FUNDING	1	\$156,400.00	1.68%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP	1	\$167,716.26	1.8%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$172,287.90	1.85%	0	\$0.00	NA	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$168,537.69	1.81%	0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,147.52	1.71%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$166,195.40	1.79%	0	\$0.00	NA	

Total			57	\$9,313,617.34	100%	0	\$0.00	
3138YDPS2	1ST PREFERENCE MORTGAGE CORPORATION	2	\$419,970.95	5.11%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,913.80	2.82%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,487.26	5.06%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,665.85	2.21%	0	\$0.00	NA	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$416,463.23	5.06%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	1	\$182,514.76	2.22%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	15	\$4,484,667.70	54.53%	0	\$0.00	NA	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$321,086.15	3.9%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$278,656.95	3.39%	0	\$0.00	NA	
	NEW FED MORTGAGE, CORP.	1	\$467,411.19	5.68%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,081.26	4.23%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$278,640.86	3.39%	0	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$197,000.00	2.4%	0	\$0.00	NA	
Total		28	\$8,224,559.96	100%	0	\$0.00		
3138YDPT0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,012.48	1.27%	0	\$0.00	NA	
	DITECH MORTGAGE CORP	1	\$339,581.94	2.09%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	2	\$569,033.17	3.5%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$463,828.73	2.86%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	32	\$7,825,219.60	48.2%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$924,576.15	5.69%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	2	\$514,734.73	3.17%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP.	1	\$191,758.44	1.18%	0	\$0.00	NA	
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$227,631.15	1.4%	0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$201,368.76	1.24%	0	\$0.00	NA	
	NEW FED MORTGAGE, CORP.	1	\$256,000.00	1.58%	0	\$0.00	NA	
	NEWCASTLE HOME LOANS, LLC	1	\$214,130.26	1.32%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,774.32	2.13%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,439,857.27	8.87%	0	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC.	1	\$335,377.52	2.07%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$633,419.50	3.9%	0	\$0.00	NA	

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	THE MORTGAGE FIRM, INC.	2	\$579,270.28	3.57%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$249,692.61	1.54%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	2	\$499,837.83	3.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$218,659.55	1.34%	0	\$0.00	NA
Total		63	\$16,235,764.29	100%	0	\$0.00	
3138YDPU7	AMERICAN FINANCIAL FUNDING CORP.	1	\$223,718.18	2.36%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,145.34	2.67%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$217,800.00	2.29%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$446,450.38	4.7%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$195,225.00	2.06%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$528,334.45	5.57%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	18	\$4,266,024.01	44.94%	0	\$0.00	NA
	KEYSTONE BANK	1	\$417,000.00	4.39%	0	\$0.00	NA
	MERIDIAN BANK	1	\$237,106.31	2.5%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$232,450.40	2.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,215,660.98	12.81%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$216,726.99	2.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$291,133.25	3.07%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$180,500.00	1.9%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$299,631.12	3.16%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$271,358.16	2.85%	0	\$0.00	NA
Total		37	\$9,492,264.57	100%	0	\$0.00	
3138YDPV5	GREEN TREE SERVICING LLC	37	\$2,262,767.28	89.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$49,941.30	1.96%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$70,916.64	2.79%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$79,908.23	3.14%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$78,655.38	3.1%	0	\$0.00	NA
Total		41	\$2,542,188.83	100%	0	\$0.00	
3138YDPW3	GREEN TREE SERVICING LLC	41	\$3,947,596.64	95.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,896.91	2.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,375.64	2.49%	0	\$0.00	NA
Total		43	\$4,142,869.19	100%	0	\$0.00	

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3138YDPX1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,320.43	8.67%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$1,277,420.97	91.33%	0	\$0.00	NA
Total		12	\$1,398,741.40	100%	0	\$0.00	
3138YDPZ6	AMERICAN MIDWEST BANK	1	\$145,096.78	10.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$141,075.00	10.1%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$971,988.54	69.59%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,590.85	9.92%	0	\$0.00	NA
Total		10	\$1,396,751.17	100%	0	\$0.00	
3138YDQ51	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$278,800.00	21.03%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$321,000.00	24.21%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$243,042.90	18.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,000.00	14.56%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$290,000.00	21.87%	0	\$0.00	NA
Total		5	\$1,325,842.90	100%	0	\$0.00	
3138YDQ69	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	4	\$1,128,824.82	1.46%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$287,100.00	0.37%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,688.00	0.54%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$836,051.82	1.08%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$299,586.68	0.39%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$292,164.75	0.38%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$204,673.92	0.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$1,600,098.06	2.07%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$209,710.68	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,122.52	0.26%	0	\$0.00	NA
	AMERICASH	3	\$1,147,015.30	1.48%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$180,750.63	0.23%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$202,350.00	0.26%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$494,000.00	0.64%	0	\$0.00	NA

	BANK OF NORTH CAROLINA	1	\$198,991.59	0.26%	0	\$0.00	NA
	BANK'34	1	\$417,000.00	0.54%	0	\$0.00	NA
	BERKSHIRE BANK	7	\$2,307,056.91	2.98%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,529.73	0.54%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$220,000.00	0.28%	0	\$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$375,314.11	0.49%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$552,000.00	0.71%	0	\$0.00	NA
	CASON HOME LOANS	1	\$319,049.82	0.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$345,800.00	0.45%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$248,507.15	0.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,848,984.43	2.39%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$327,750.00	0.42%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$385,992.47	0.5%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.43%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	2	\$680,549.82	0.88%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$847,067.37	1.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$451,195.25	0.58%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$404,442.02	0.52%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	5	\$1,072,039.27	1.39%	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$1,572,915.39	2.04%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	5	\$1,360,372.24	1.76%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$510,000.00	0.66%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$205,709.75	0.27%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$257,636.48	0.33%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$370,400.00	0.48%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$653,500.00	0.85%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	2	\$494,098.27	0.64%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$295,610.21	0.38%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$442,389.67	0.57%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$344,513.90	0.45%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$398,816.07	0.52%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$272,495.52	0.35%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$243,663.84	0.32%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$569,922.45	0.74%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$2,474,972.27	3.2%	0	\$0.00	NA

GREENTREE MORTGAGE COMPANY, L.P.	1	\$322,554.99	0.42%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$555,266.19	0.72%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$811,101.41	1.05%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	2	\$463,019.79	0.6%	1	\$208,101.06	NA
HIGHTECHLENDING INC	2	\$630,668.42	0.82%	0	\$0.00	NA
HOWARD BANK	1	\$297,117.04	0.38%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$177,360.77	0.23%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	2	\$605,938.18	0.78%	0	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$299,595.89	0.39%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$413,056.66	0.53%	0	\$0.00	NA
JMJ FINANCIAL GROUP	3	\$1,469,747.72	1.9%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.32%	0	\$0.00	NA
KEYSTONE BANK	1	\$256,500.00	0.33%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$583,523.31	0.75%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$222,847.55	0.29%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$325,000.00	0.42%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION	1	\$247,000.00	0.32%	0	\$0.00	NA
M&T BANK	4	\$825,633.78	1.07%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$833,438.29	1.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$217,256.95	0.28%	0	\$0.00	NA
MIDCOUNTRY BANK	2	\$594,537.45	0.77%	0	\$0.00	NA
MILLENNIUM BANK	1	\$247,650.57	0.32%	0	\$0.00	NA
MORTGAGE 2000, INC.	2	\$459,371.93	0.59%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$364,497.13	0.47%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	3	\$723,007.63	0.94%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$531,283.39	0.69%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$622,996.65	0.81%	0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$1,126,732.20	1.46%	0	\$0.00	NA
MORTGAGE TRUST, INC	3	\$709,327.21	0.92%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$399,948.22	0.52%	0	\$0.00	NA
NEEDHAM BANK	1	\$381,973.02	0.49%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$208,718.47	0.27%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$242,607.68	0.31%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	4	\$1,093,744.62	1.42%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,069,019.01	1.38%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$504,319.76	0.65%	0	\$0.00	NA
OPES ADVISORS, INC.	4	\$2,273,865.50	2.94%	0	\$0.00	NA
	17	\$5,348,838.95	6.92%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PATRIOT BANK MORTGAGE, INC.	5	\$1,364,326.41	1.77%	0	\$0.00	NA
PERL MORTGAGE, INC.	2	\$374,610.33	0.48%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$237,672.10	0.31%	0	\$0.00	NA
PINNACLE LENDING GROUP, INC.	2	\$499,626.18	0.65%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$303,500.00	0.39%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,572.02	0.42%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	2	\$642,010.35	0.83%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$534,262.92	0.69%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$234,438.78	0.3%	0	\$0.00	NA
RELIANT BANK	3	\$751,587.57	0.97%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,616.75	0.35%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$837,403.96	1.08%	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$192,740.03	0.25%	0	\$0.00	NA
RHMC FINANCIAL CORP	1	\$236,000.00	0.31%	0	\$0.00	NA
RJS, INC.	1	\$299,577.30	0.39%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	3	\$770,523.87	1%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC.	1	\$225,036.47	0.29%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,728.48	0.42%	0	\$0.00	NA
SAGE BANK	4	\$1,136,994.21	1.47%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$268,000.00	0.35%	0	\$0.00	NA
SCENIC OAKS FUNDING	3	\$643,846.08	0.83%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	2	\$721,804.18	0.93%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$215,500.00	0.28%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$219,490.30	0.28%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$329,670.17	0.43%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,429.33	0.3%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$213,462.08	0.28%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	\$1,193,058.99	1.54%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$324,552.24	0.42%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$207,713.44	0.27%	0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$353,813.47	0.46%	0	\$0.00	NA
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$416,450.87	0.54%	0	\$0.00	NA
	1	\$336,379.32	0.44%	0	\$0.00	NA

	THE PRIVATEBANK AND TRUST COMPANY						
	TOWNSTONE FINANCIAL, INC.	1	\$300,000.00	0.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$412,699.37	0.53%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$197,445.52	0.26%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	3	\$844,536.23	1.09%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.29%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	3	\$829,327.55	1.07%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$269,619.57	0.35%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	2	\$553,519.00	0.72%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$324,462.35	0.42%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$217,706.35	0.28%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$637,739.79	0.83%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$631,501.59	0.83%	0	\$0.00	NA
Total		266	\$77,291,445.03	100%	1	\$208,101.06	
3138YDQ93	GREEN TREE SERVICING LLC	12	\$1,649,727.45	100%	0	\$0.00	NA
Total		12	\$1,649,727.45	100%	0	\$0.00	
3138YDQA0	AMERICAN FINANCING CORPORATION	1	\$150,674.63	1.84%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	1.83%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$144,217.59	1.76%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$6,641,062.83	81.19%	0	\$0.00	NA
	MERIDIAN BANK	1	\$138,860.32	1.7%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	5	\$818,107.68	10%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$137,040.86	1.68%	0	\$0.00	NA
Total		47	\$8,179,963.91	100%	0	\$0.00	
3138YDQB8	GREEN TREE SERVICING LLC	9	\$1,069,186.47	100%	0	\$0.00	NA
Total		9	\$1,069,186.47	100%	0	\$0.00	
3138YDQC6	GREEN TREE SERVICING LLC	15	\$2,673,740.38	100%	0	\$0.00	NA
Total		15	\$2,673,740.38	100%	0	\$0.00	
3138YDQE2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,758.25	0.67%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$327,500.00	1.64%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$593,250.00	2.96%	0	\$0.00	NA
	AFI FINANCIAL INC.	1	\$154,200.00	0.77%	0	\$0.00	NA

	AMERICAN CHARTERED BANK	1	\$417,000.00	2.08%	0	\$0.00	NA
	AMERICASH	3	\$1,031,322.22	5.15%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$165,000.00	0.82%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	9	\$3,052,460.36	15.25%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$274,500.00	1.37%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	2	\$454,000.00	2.27%	0	\$0.00	NA
	BOULEVARD BANK	2	\$539,649.39	2.7%	0	\$0.00	NA
	CF BANK	1	\$63,400.00	0.32%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$417,000.00	2.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	0.78%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$279,921.78	1.4%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,570.49	1.22%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$281,200.00	1.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$3,619,124.17	18.09%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$190,000.00	0.95%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$221,000.00	1.1%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$100,500.00	0.5%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$320,000.00	1.6%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,314.57	2.08%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$336,882.70	1.68%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$308,750.00	1.54%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,000.00	0.74%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$392,300.00	1.96%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP.	3	\$733,000.00	3.66%	0	\$0.00	NA
	ONE MORTGAGE, INC.	1	\$366,600.00	1.83%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$160,735.36	0.8%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$352,000.00	1.76%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$324,000.00	1.62%	0	\$0.00	NA
	PREMIER BANK	1	\$300,000.00	1.5%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$301,000.00	1.5%	0	\$0.00	NA
	RELIANT BANK	1	\$189,713.83	0.95%	0	\$0.00	NA
	RITE LEND INC.	1	\$409,340.54	2.05%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$252,000.00	1.26%	0	\$0.00	NA
	SAGE BANK	1	\$225,000.00	1.12%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$262,500.00	1.31%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$195,000.00	0.97%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$248,000.00	1.24%	0	\$0.00	NA

	UNITED HOME LOANS, INC.	1	\$325,000.00	1.62%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	1.6%	0	\$0.00	NA
Total		74	\$20,011,293.66	100%	0	\$0.00	
3138YDQF9	ACADEMY MORTGAGE CORPORATION	4	\$980,900.00	8.6%	0	\$0.00	NA
	AMERICASH	1	\$158,000.00	1.38%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	3.16%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,250,741.91	10.96%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$367,768.00	3.22%	0	\$0.00	NA
	BANK OF UTAH	1	\$140,000.00	1.23%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$313,500.00	2.75%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$212,600.00	1.86%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$399,643.00	3.5%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$364,692.00	3.2%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	2.81%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	2.19%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,077,868.55	9.45%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$574,300.00	5.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$751,833.82	6.59%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$280,000.00	2.45%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$619,000.00	5.43%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	3.42%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$140,000.00	1.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,800.00	0.92%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$178,000.00	1.56%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,920.00	2.66%	0	\$0.00	NA
	RITE LEND INC.	1	\$414,700.00	3.64%	0	\$0.00	NA
	SAGE BANK	1	\$319,920.00	2.8%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$583,000.00	5.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$135,776.45	1.19%	0	\$0.00	NA
Total		41	\$11,407,963.73	100%	0	\$0.00	
3138YDQG7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$188,000.00	7.76%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$139,294.49	5.75%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$370,947.98	15.31%	0	\$0.00	NA

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	COMMONWEALTH MORTGAGE, LLC	1	\$193,195.48	7.98%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$187,000.00	7.72%	0	\$0.00	NA
	ESSEX BANK	1	\$230,000.00	9.5%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,000.00	8.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$412,500.00	17.03%	0	\$0.00	NA
	MERIDIAN BANK	1	\$249,300.00	10.29%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$250,000.00	10.32%	0	\$0.00	NA
Total		10	\$2,422,237.95	100%	0	\$0.00	
3138YDQH5	ACADEMY MORTGAGE CORPORATION	4	\$1,142,416.00	19.74%	0	\$0.00	NA
	AMERICASH	1	\$249,597.89	4.31%	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$375,881.14	6.5%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$839,253.26	14.5%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$314,000.00	5.43%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$416,343.73	7.19%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$170,000.00	2.94%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$416,990.00	7.21%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$148,900.00	2.57%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$367,500.00	6.35%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$243,000.00	4.2%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$270,300.00	4.67%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$415,472.95	7.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	7.21%	0	\$0.00	NA
Total		19	\$5,786,654.97	100%	0	\$0.00	
3138YDQJ1	GREEN TREE SERVICING LLC	3	\$901,950.00	100%	0	\$0.00	NA
Total		3	\$901,950.00	100%	0	\$0.00	
3138YDQK8	GREEN TREE SERVICING LLC	8	\$1,510,361.31	100%	0	\$0.00	NA
Total		8	\$1,510,361.31	100%	0	\$0.00	
3138YDQL6	GREEN TREE SERVICING LLC	15	\$2,630,891.32	100%	0	\$0.00	NA
Total		15	\$2,630,891.32	100%	0	\$0.00	
3138YDQQ5	GREEN TREE SERVICING LLC	11	\$1,095,998.83	100%	0	\$0.00	NA
Total		11	\$1,095,998.83	100%	0	\$0.00	
3138YDQR3	GREEN TREE SERVICING LLC	13	\$1,260,210.67	100%	0	\$0.00	NA

Total			13	\$1,260,210.67	100%	0	\$0.00	
3138YDQS1	GREEN TREE SERVICING LLC		18	\$2,113,861.84	100%	0	\$0.00	NA
Total			18	\$2,113,861.84	100%	0	\$0.00	
3138YDQT9	GREEN TREE SERVICING LLC		10	\$1,366,546.14	100%	0	\$0.00	NA
Total			10	\$1,366,546.14	100%	0	\$0.00	
3138YDQU6	GREEN TREE SERVICING LLC		9	\$2,169,576.10	100%	0	\$0.00	NA
Total			9	\$2,169,576.10	100%	0	\$0.00	
3138YDQV4	GREEN TREE SERVICING LLC		5	\$1,287,209.98	100%	0	\$0.00	NA
Total			5	\$1,287,209.98	100%	0	\$0.00	
3138YDQW2	GREEN TREE SERVICING LLC		7	\$2,148,779.91	100%	0	\$0.00	NA
Total			7	\$2,148,779.91	100%	0	\$0.00	
3138YDQX0	GREEN TREE SERVICING LLC		15	\$2,454,710.77	100%	0	\$0.00	NA
Total			15	\$2,454,710.77	100%	0	\$0.00	
3138YDQY8	GREEN TREE SERVICING LLC		6	\$1,573,946.49	100%	0	\$0.00	NA
Total			6	\$1,573,946.49	100%	0	\$0.00	
3138YDQZ5	GREEN TREE SERVICING LLC		4	\$1,409,590.63	100%	0	\$0.00	NA
Total			4	\$1,409,590.63	100%	0	\$0.00	
3138YDR27	AMERICAN FINANCING CORPORATION		1	\$121,000.00	1.85%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$113,050.00	1.73%	0	\$0.00	NA
	BANK OF ANN ARBOR		1	\$122,400.00	1.87%	0	\$0.00	NA
	BBMC MORTGAGE, LLC		1	\$110,800.00	1.7%	0	\$0.00	NA
	BERKSHIRE BANK		1	\$121,000.00	1.85%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.		1	\$111,349.81	1.7%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$120,000.00	1.84%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC		2	\$236,250.00	3.62%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.		1	\$125,000.00	1.91%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC		6	\$721,947.38	11.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.		1	\$120,000.00	1.84%	0	\$0.00	NA
	DITECH MORTGAGE CORP		3	\$361,900.00	5.54%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY		1	\$121,000.00	1.85%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK		1	\$119,400.00	1.83%	0	\$0.00	NA
			1	\$124,790.00	1.91%	0	\$0.00	NA

	FIRST REPUBLIC MORTGAGE CORPORATION						
	GRAYSTONE MORTGAGE, LLC	1	\$121,410.00	1.86%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.74%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$117,733.88	1.8%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$114,300.00	1.75%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$120,441.19	1.84%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$123,920.00	1.9%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	1.74%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$241,000.00	3.69%	0	\$0.00	NA
	MERIDIAN BANK	1	\$117,875.00	1.8%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,750.00	1.82%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$121,500.00	1.86%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$125,000.00	1.91%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,836.71	3.73%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$118,800.00	1.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,068.00	3.48%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$117,420.00	1.8%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$110,913.00	1.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$361,329.30	5.53%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.84%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$117,000.00	1.79%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	1.82%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$228,958.03	3.5%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$120,650.00	1.85%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$112,575.00	1.72%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$119,500.00	1.83%	0	\$0.00	NA
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$116,093.41	1.79%	0	\$0.00	NA
Total		55	\$6,532,960.71	100%	0	\$0.00	
3138YDR35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,000.00	1.41%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$281,500.00	3.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	3	\$412,201.00	4.62%	0	\$0.00	NA
		1	\$130,000.00	1.46%	0	\$0.00	NA

AMERICAN BANK & TRUST COMPANY, INC.						
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$150,000.00	1.68%	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP.	1	\$149,200.00	1.67%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,805.00	1.51%	0	\$0.00	NA
BANK OF ANN ARBOR	2	\$282,625.00	3.17%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$148,000.00	1.66%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	1.68%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,220.00	1.61%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$129,600.00	1.45%	0	\$0.00	NA
COMMERCIAL BANK	1	\$130,000.00	1.46%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$280,350.00	3.14%	0	\$0.00	NA
DITECH MORTGAGE CORP	2	\$286,521.72	3.21%	0	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$142,500.00	1.6%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	2	\$279,250.00	3.13%	0	\$0.00	NA
FIRST HOPE BANK	1	\$146,700.00	1.65%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$128,500.36	1.44%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	4	\$532,893.47	5.98%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$134,818.15	1.51%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$148,000.00	1.66%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$294,757.53	3.31%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$126,587.00	1.42%	0	\$0.00	NA
MERIDIAN BANK	3	\$403,410.00	4.52%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$139,500.00	1.56%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$133,819.50	1.5%	0	\$0.00	NA
MORTGAGE SUPPLIERS, INC	1	\$138,500.00	1.55%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$147,000.00	1.65%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$140,000.00	1.57%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$434,000.00	4.87%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$273,100.00	3.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,000.00	1.49%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	2	\$285,207.40	3.2%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$142,500.00	1.6%	0	\$0.00	NA
SAGE BANK	1	\$146,300.00	1.64%	0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC.	1	\$145,000.00	1.63%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$132,800.00	1.49%	0	\$0.00	NA
	2	\$256,200.00	2.87%	0	\$0.00	NA

	THE PRIVATEBANK AND TRUST COMPANY						
	TOWNSTONE FINANCIAL, INC.	1	\$130,500.00	1.46%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,600.00	1.68%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$142,200.00	1.59%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$135,000.00	1.51%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$149,797.95	1.68%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$140,750.00	1.58%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$149,298.62	1.71%	0	\$0.00	NA
Total		64	\$8,915,512.70	100%	0	\$0.00	
3138YDR43	ACCUNET MORTGAGE LLC	3	\$481,750.00	2.92%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	1.06%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$172,000.00	1.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$467,155.00	2.83%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$1,003,440.00	6.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,405.00	0.98%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$170,000.00	1.03%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$155,000.00	0.94%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$151,785.83	0.92%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$153,178.00	0.93%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$172,720.00	1.05%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$166,250.00	1.01%	0	\$0.00	NA
	CENTRAL BANK	1	\$155,920.00	0.94%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$156,583.97	0.95%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,009.54	1.94%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$320,200.00	1.94%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$161,500.00	0.98%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$639,380.00	3.87%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$322,375.00	1.95%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$347,800.00	2.11%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$170,964.13	1.04%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$160,000.00	0.97%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$331,784.47	2.01%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$653,451.69	3.96%	0	\$0.00	NA
		1	\$166,270.61	1.01%	0	\$0.00	NA

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

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

	BRIGHTEN LENDING	1	\$255,000.00	0.28%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$468,850.00	0.52%	0	\$0.00	NA
	CITYWIDE BANKS	2	\$529,200.00	0.58%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,569,915.07	1.73%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,184,000.00	1.3%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$704,000.00	0.77%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.46%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$643,718.57	0.71%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$332,405.00	0.37%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	3	\$910,250.00	1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	6	\$1,376,500.00	1.51%	1	\$272,903.60	NA
	DIRECTORS FINANCIAL GROUP	1	\$199,724.45	0.22%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	4	\$1,289,420.00	1.42%	0	\$0.00	NA
	DITECH MORTGAGE CORP	6	\$2,231,544.63	2.46%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	\$692,500.00	0.76%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$256,500.00	0.28%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$697,500.00	0.77%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$557,336.48	0.61%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$284,000.00	0.31%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$580,500.00	0.64%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,285.00	0.4%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	2	\$740,200.00	0.81%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	5	\$1,689,900.00	1.86%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$188,595.81	0.21%	0	\$0.00	NA
	GOLD COAST BANK	1	\$456,000.00	0.5%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,900.00	0.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$356,000.00	0.39%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$372,650.00	0.41%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$244,000.00	0.27%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$267,000.00	0.29%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$401,969.98	0.44%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	12	\$3,386,947.51	3.73%	0	\$0.00	NA
		1	\$281,236.52	0.31%	0	\$0.00	NA

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

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

	THE ANDERSON FINANCIAL GROUP, INC.						
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$293,850.00	0.32%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$481,671.96	0.53%	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$204,220.00	0.22%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	3	\$659,750.00	0.73%	0	\$0.00	NA
	TSM, INC.	1	\$247,166.61	0.27%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	3	\$782,750.00	0.86%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$415,000.00	0.46%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$249,300.00	0.27%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,669.60	0.35%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$299,153.15	0.33%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$678,000.00	0.75%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$549,000.00	0.6%	0	\$0.00	NA
	WESTERN BANCORP	1	\$525,000.00	0.58%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$545,000.00	0.63%	0	\$0.00	NA
Total		312	\$90,867,176.55	100%	1	\$272,903.60	
3138YDR68	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,147,607.76	100%	1	\$110,652.50	NA
Total		9	\$1,147,607.76	100%	1	\$110,652.50	
3138YDR76	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,213,028.76	100%	0	\$0.00	NA
Total		18	\$1,213,028.76	100%	0	\$0.00	
3138YDRA9	GREEN TREE SERVICING LLC	5	\$1,347,803.32	100%	0	\$0.00	NA
Total		5	\$1,347,803.32	100%	0	\$0.00	
3138YDRB7	GREEN TREE SERVICING LLC	9	\$2,187,542.52	100%	0	\$0.00	NA
Total		9	\$2,187,542.52	100%	0	\$0.00	
3138YDRC5	GREEN TREE SERVICING LLC	8	\$2,050,783.17	100%	0	\$0.00	NA
Total		8	\$2,050,783.17	100%	0	\$0.00	
3138YDRD3	GREEN TREE SERVICING LLC	12	\$2,661,751.09	100%	0	\$0.00	NA
Total		12	\$2,661,751.09	100%	0	\$0.00	
3138YDRH4	GREEN TREE SERVICING LLC	5	\$1,084,503.29	100%	0	\$0.00	NA
Total		5	\$1,084,503.29	100%	0	\$0.00	
3138YDRJ0		1	\$198,750.00	1.16%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

	FIRST HALLMARK MORTGAGE CORP.	1	\$106,000.00	2.33%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.2%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$285,500.00	6.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$105,457.75	2.32%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$108,855.00	2.39%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.2%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$94,000.00	2.06%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$108,000.00	2.37%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$199,314.67	4.38%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$109,000.00	2.39%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$96,000.00	2.11%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$102,425.00	2.25%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$105,000.00	2.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$213,351.35	4.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,624.97	1.99%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$100,000.00	2.2%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$103,200.00	2.27%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$102,600.00	2.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,600.00	2.3%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$98,000.00	2.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	2.42%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,000.00	2.42%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	3	\$303,750.00	6.67%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$100,000.00	2.2%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,000.00	2.26%	0	\$0.00	NA
Total		45	\$4,553,374.22	100%	0	\$0.00	
3138YDSB6	RBS CITIZENS, NA	62	\$16,563,307.67	100%	1	\$259,144.78	NA
Total		62	\$16,563,307.67	100%	1	\$259,144.78	
3138YDSC4	RBS CITIZENS, NA	15	\$1,030,427.95	100%	0	\$0.00	NA
Total		15	\$1,030,427.95	100%	0	\$0.00	
3138YDSD2	RBS CITIZENS, NA	42	\$4,175,091.99	100%	0	\$0.00	NA
Total		42	\$4,175,091.99	100%	0	\$0.00	

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3138YDSE0	RBS CITIZENS, NA	31	\$3,954,938.35	100%	0	\$0.00	NA
Total		31	\$3,954,938.35	100%	0	\$0.00	
3138YDSF7	RBS CITIZENS, NA	12	\$1,899,488.25	100%	0	\$0.00	NA
Total		12	\$1,899,488.25	100%	0	\$0.00	
3138YDSG5	RBS CITIZENS, NA	35	\$2,288,253.20	100%	1	\$74,428.17	NA
Total		35	\$2,288,253.20	100%	1	\$74,428.17	
3138YDSH3	RBS CITIZENS, NA	22	\$2,182,553.11	100%	1	\$94,975.26	NA
Total		22	\$2,182,553.11	100%	1	\$94,975.26	
3138YDSJ9	RBS CITIZENS, NA	23	\$2,825,435.00	100%	0	\$0.00	NA
Total		23	\$2,825,435.00	100%	0	\$0.00	
3138YDSK6	RBS CITIZENS, NA	11	\$1,784,733.25	100%	0	\$0.00	NA
Total		11	\$1,784,733.25	100%	0	\$0.00	
3138YDSL4	RBS CITIZENS, NA	14	\$1,001,610.81	100%	1	\$69,713.27	NA
Total		14	\$1,001,610.81	100%	1	\$69,713.27	
3138YDSM2	RBS CITIZENS, NA	4	\$1,064,976.11	100%	0	\$0.00	NA
Total		4	\$1,064,976.11	100%	0	\$0.00	
3138YDSN0	RBS CITIZENS, NA	33	\$7,741,668.79	100%	0	\$0.00	NA
Total		33	\$7,741,668.79	100%	0	\$0.00	
3138YDSP5	RBS CITIZENS, NA	22	\$5,993,309.80	100%	0	\$0.00	NA
Total		22	\$5,993,309.80	100%	0	\$0.00	
3138YDSQ3	RBS CITIZENS, NA	19	\$4,236,979.71	100%	0	\$0.00	NA
Total		19	\$4,236,979.71	100%	0	\$0.00	
3138YDT25	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$114,746.07	2.39%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$54,533.78	1.14%	0	\$0.00	NA
	CITIBANK, N.A.	73	\$4,485,858.98	93.38%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$83,644.50	1.74%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$65,316.71	1.35%	0	\$0.00	NA
Total		78	\$4,804,100.04	100%	0	\$0.00	
3138YDT33	CITIBANK, N.A.	61	\$5,799,146.82	95.13%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$99,576.79	1.63%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$94,593.87	1.55%	0	\$0.00	NA

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

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

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

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

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

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

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

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3138YDWG0		COMMUNITY 1ST CREDIT UNION	3	\$218,444.45	15.04%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$77,015.73	5.3%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	5	\$320,102.57	22.04%	0	\$0.00	NA
		MIDWESTONE BANK, A CORPORATION	1	\$58,126.78	4%	0	\$0.00	NA
		MIDWESTONEBANK, A CORPORATION	1	\$82,450.00	5.68%	0	\$0.00	NA
		NORTHWEST BANK, A STATE BANK	1	\$49,817.16	3.43%	0	\$0.00	NA
		RUHL MORTGAGE LLC	4	\$333,005.04	22.93%	0	\$0.00	NA
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,872.27	6.67%	0	\$0.00	NA
		WELLS FARGO BANK NA	3	\$216,578.07	14.91%	1	\$88,826.01	NA
Total			20	\$1,452,412.07	100%	1	\$88,826.01	
3138YDWH8		AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	\$109,945.03	21.07%	0	\$0.00	NA
		FARMERS STATE BANK	1	\$54,500.00	10.44%	0	\$0.00	NA
		GREAT SOTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,221.85	11.35%	0	\$0.00	NA
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$72,411.73	13.88%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	2	\$134,542.22	25.78%	0	\$0.00	NA
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$91,180.00	17.48%	0	\$0.00	NA
Total			7	\$521,800.83	100%	0	\$0.00	
3138YDWJ4		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$115,337.25	10.75%	0	\$0.00	NA
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$114,682.54	10.69%	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$80,640.00	7.52%	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$105,103.23	9.8%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$246,053.22	22.93%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	3	\$241,657.53	22.52%	0	\$0.00	NA
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$169,472.41	15.79%	0	\$0.00	NA
Total			11	\$1,072,946.18	100%	0	\$0.00	
3138YDWK1		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$135,800.00	100%	0	\$0.00	NA

Total			1	\$135,800.00	100%	0	\$0.00	
3138YDWL9		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$140,650.00	100%	0	\$0.00	NA
Total			1	\$140,650.00	100%	0	\$0.00	
3138YDWM7		FIRST BANK & TRUST	2	\$277,731.63	65.67%	0	\$0.00	NA
		SIoux FALLS FEDERAL CREDIT UNION	1	\$145,188.79	34.33%	0	\$0.00	NA
Total			3	\$422,920.42	100%	0	\$0.00	
3138YDWN5		FIRST BANK & TRUST	1	\$134,818.14	46.02%	0	\$0.00	NA
		SIoux FALLS FEDERAL CREDIT UNION	1	\$158,110.00	53.98%	0	\$0.00	NA
Total			2	\$292,928.14	100%	0	\$0.00	
3138YDXU8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,066,357.48	100%	0	\$0.00	NA
Total			14	\$1,066,357.48	100%	0	\$0.00	
3138YDXV6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,787,575.86	100%	0	\$0.00	NA
Total			10	\$2,787,575.86	100%	0	\$0.00	
3138YDXW4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$783,806.44	100%	0	\$0.00	NA
Total			2	\$783,806.44	100%	0	\$0.00	
3138YDY29		A & N MORTGAGE SERVICES,INC	1	\$79,888.65	0.64%	0	\$0.00	NA
		ALLIED FIRST BANK	4	\$281,635.40	2.25%	0	\$0.00	NA
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	\$774,734.80	6.18%	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	4	\$271,792.47	2.17%	0	\$0.00	NA
		BANK OF SPRINGFIELD	3	\$165,501.05	1.32%	0	\$0.00	NA
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$273,264.77	2.18%	0	\$0.00	NA
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$198,077.07	1.58%	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$70,205.66	0.56%	0	\$0.00	NA
		BUSEY BANK	5	\$353,136.72	2.82%	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$39,440.83	0.31%	0	\$0.00	NA
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$81,392.68	0.65%	1	\$80,408.47	NA
		CHERRY CREEK MORTGAGE CO INC	2	\$152,872.65	1.22%	0	\$0.00	NA

COMPASS MORTGAGE INC.	1	\$76,787.46	0.61%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$166,865.64	1.33%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC.	1	\$67,834.55	0.54%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$39,284.54	0.31%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$302,669.10	2.42%	0	\$0.00	NA
FIRST BANK & TRUST S.B.	1	\$66,038.65	0.53%	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$76,293.54	0.61%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$79,779.18	0.64%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$62,651.10	0.5%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	3	\$194,267.12	1.55%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$65,457.64	0.52%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$76,792.18	0.61%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$79,714.60	0.64%	0	\$0.00	NA
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$81,784.60	0.65%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$66,819.17	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$131,068.92	1.05%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$23,466.89	0.19%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	9	\$530,181.30	4.23%	1	\$65,612.55	NA
GREAT SOUTHERN BANK	4	\$244,440.47	1.95%	0	\$0.00	NA
GUARANTEED RATE INC	9	\$699,992.90	5.59%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$120,302.49	0.96%	0	\$0.00	NA
ILLINI BANK	1	\$62,630.51	0.5%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$182,149.80	1.45%	0	\$0.00	NA
INLAND BANK & TRUST	1	\$83,592.69	0.67%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	7	\$499,477.06	3.99%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$164,956.82	1.32%	0	\$0.00	NA
MARINE BANK	8	\$473,233.71	3.78%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$35,902.84	0.29%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$117,615.38	0.94%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$78,194.53	0.62%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$169,020.62	1.35%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$76,238.30	0.61%	0	\$0.00	NA
NORTHWEST BANK OF ROCKFORD	3	\$152,815.25	1.22%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$66,508.25	0.53%	0	\$0.00	NA
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$77,290.82	0.62%	0	\$0.00	NA
PEOPLES NATIONAL BANK, N.A.	2	\$96,195.73	0.77%	0	\$0.00	NA

	PERL MORTGAGE INC	2	\$149,046.42	1.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$80,406.39	0.64%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$311,040.20	2.48%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$81,887.03	0.65%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$237,476.74	1.9%	0	\$0.00	NA
	PULASKI BANK	9	\$524,025.22	4.18%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$119,838.36	0.96%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$81,555.74	0.65%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$379,469.56	3.03%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,750.43	0.48%	0	\$0.00	NA
	STILLMAN BANCCORP N.A.	2	\$95,717.94	0.76%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	9	\$561,178.68	4.48%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK NA	1	\$50,332.11	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,651.58	0.67%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	10	\$570,232.85	4.55%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,464.74	0.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$97,931.77	0.78%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$644,911.45	5.14%	0	\$0.00	NA
Total		198	\$12,529,174.31	100%	2	\$146,021.02	
3138YDY52	ABC BANK	1	\$109,011.26	0.81%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$373,517.29	2.77%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$178,016.49	1.32%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$103,719.30	0.77%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$188,741.79	1.4%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$180,531.85	1.34%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$104,500.00	0.77%	0	\$0.00	NA
	BUSEY BANK	6	\$604,463.00	4.48%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$203,070.99	1.5%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$191,142.18	1.42%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	1	\$103,859.91	0.77%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC.	2	\$206,317.11	1.53%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$148,374.97	1.62%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$139,638.87	1.53%	0	\$0.00	NA
	G & M WOLKENBERG, INC.	1	\$149,806.92	1.64%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$149,613.09	1.64%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$132,571.18	1.45%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$129,806.59	1.42%	0	\$0.00	NA
	LAKES STATE BANK	1	\$129,479.27	1.42%	0	\$0.00	NA
	MACATAWA BANK	1	\$148,204.58	1.62%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$140,328.19	1.54%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$142,115.40	1.56%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,887.84	1.5%	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$129,832.66	1.42%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$127,747.68	1.4%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,632.95	1.49%	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$125,276.03	1.37%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$138,567.28	1.52%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$139,123.50	1.52%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,314.00	1.58%	0	\$0.00	NA
	U.S. BANK N.A.	27	\$3,675,668.70	40.25%	1	\$127,724.97	NA
	UNIVERSAL LENDING CORPORATION	2	\$271,970.72	2.98%	0	\$0.00	NA
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$143,237.94	1.57%	0	\$0.00	NA
	WASHITA MORTGAGE, INC	2	\$269,935.86	2.95%	0	\$0.00	NA
Total		67	\$9,132,744.85	100%	1	\$127,724.97	
3138YE4V6	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,143.99	2.67%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$94,749.33	2.74%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,751.98	2.71%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$104,250.54	3.02%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$94,874.90	2.75%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$93,452.77	2.7%	0	\$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$89,762.52	2.6%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$101,250.00	2.93%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,749.33	2.74%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$107,625.28	3.11%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$87,651.06	2.54%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$105,467.14	3.05%	0	\$0.00	NA
	MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$87,867.54	2.54%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$92,224.50	2.67%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$86,785.62	2.51%	0	\$0.00	NA
	SOUTHPOINT BANK, STATE CHARTERED BANK	1	\$85,783.17	2.48%	0	\$0.00	NA
	U.S. BANK N.A.	16	\$1,550,356.43	44.87%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$90,959.35	2.63%	0	\$0.00	NA
	UTAH MORTRGAGE LOAN CORPORATION	1	\$99,868.31	2.89%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$99,736.13	2.89%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$102,129.80	2.96%	0	\$0.00	NA
Total		36	\$3,455,439.69	100%	0	\$0.00	
3138YE4W4	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$122,554.16	4.13%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$123,079.37	4.15%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,640.92	4.07%	0	\$0.00	NA
	CITY BANK, A CORPORATION	1	\$112,203.16	3.78%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$119,683.37	4.04%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$115,367.88	3.89%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,672.81	4.17%	0	\$0.00	NA
	MIDWEST BANK, A CORPORATION	1	\$119,011.63	4.01%	0	\$0.00	NA
	U.S. BANK N.A.	16	\$1,893,853.12	63.86%	1	\$119,277.59	NA
	YELLOWSTONE BANK, CORPORATION	1	\$115,693.93	3.9%	0	\$0.00	NA

Total			25	\$2,965,760.35	100%	1	\$119,277.59	
3138YE4X2	CAPITAL CITY BANK	1	\$159,577.81	3.95%	0		\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$163,567.27	4.04%	0		\$0.00	NA
	OVM FINANCIAL INC, A CORPORATION	1	\$166,971.83	4.13%	0		\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$167,576.42	4.14%	0		\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,652.62	3.95%	0		\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,521.12	4.22%	0		\$0.00	NA
	U.S. BANK N.A.	15	\$2,421,008.27	59.85%	0		\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$156,604.16	3.87%	0		\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF OF GLACIER BANK	1	\$150,152.76	3.71%	0		\$0.00	NA
	WEST BANK	1	\$164,787.61	4.07%	0		\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$164,384.50	4.07%	0		\$0.00	NA
Total		25	\$4,044,804.37	100%	0		\$0.00	
3138YE4Y0	AMERICAN BANK, N.A.	3	\$1,068,005.69	11.64%	0		\$0.00	NA
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$312,809.32	3.41%	0		\$0.00	NA
	BLACKRIDGEBANK	1	\$367,526.30	4.01%	0		\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$315,459.04	3.44%	0		\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$184,767.24	2.01%	0		\$0.00	NA
	CIBM BANK	1	\$383,031.83	4.17%	0		\$0.00	NA
	CITY BANK	1	\$369,096.04	4.02%	0		\$0.00	NA
	COLORADO CAPITAL GROUP, INC.	1	\$338,573.49	3.69%	0		\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$175,523.77	1.91%	0		\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$194,012.83	2.11%	0		\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$408,374.20	4.45%	0		\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$181,376.71	1.98%	0		\$0.00	NA
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$215,467.74	2.35%	0		\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,758.44	2.09%	0		\$0.00	NA

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	PEOPLES BANK	1	\$389,009.95	4.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$402,159.98	4.38%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$243,166.31	2.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,384.82	2.65%	0	\$0.00	NA
	U.S. BANK N.A.	9	\$2,475,431.17	26.98%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$175,555.81	1.91%	0	\$0.00	NA
	VALLEY MORTGAGE INC., A CORPORATION	1	\$222,713.44	2.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$319,478.74	3.48%	0	\$0.00	NA
Total		32	\$9,176,682.86	100%	0	\$0.00	
3138YE4Z7	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$209,735.79	3.74%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,226.96	3.62%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$237,649.32	4.24%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$291,995.15	5.21%	0	\$0.00	NA
	KLEBERG BANK, N.A.	1	\$415,948.64	7.41%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$450,860.39	8.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$247,060.27	4.4%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$234,904.08	4.19%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$360,545.81	6.43%	0	\$0.00	NA
	U.S. BANK N.A.	12	\$2,957,697.81	52.72%	1	\$183,846.74	NA
Total		21	\$5,609,624.22	100%	1	\$183,846.74	
3138YE5A1	U.S. BANK N.A.	9	\$1,190,047.46	100%	0	\$0.00	NA
Total		9	\$1,190,047.46	100%	0	\$0.00	
3138YE5B9	BLACKRIDGEBANK	1	\$79,802.86	6.41%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$74,901.24	6.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$59,125.51	4.75%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$51,933.07	4.17%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$61,038.52	4.9%	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	\$52,193.35	4.19%	0	\$0.00	NA

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

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

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

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

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

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

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

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

HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,324,537.97	2%	1	\$180,262.23	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$826,405.00	1.25%	0	\$0.00	NA
INDEPENDENT BANK	1	\$234,000.00	0.35%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$367,500.00	0.56%	0	\$0.00	NA
JD BANK	1	\$180,900.00	0.27%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$187,150.00	0.28%	0	\$0.00	NA
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$188,789.54	0.29%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$210,900.00	0.32%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$830,850.00	1.26%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,314,250.00	1.99%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$263,625.00	0.4%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$467,500.00	0.71%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.25%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,781.24	0.51%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,872.96	2.08%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,909.40	0.68%	0	\$0.00	NA
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$229,900.00	0.35%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.28%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$218,365.00	0.33%	0	\$0.00	NA

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

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

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$517,270.14	0.78%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,397,750.00	2.11%	0	\$0.00	NA
	WYNDHAM MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.34%	0	\$0.00	NA
Total		239	\$66,088,800.78	100%	1	\$180,262.23	
3138YE6G7	ACOPIA, LLC, A CORPORATION	1	\$75,895.30	2.68%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,587.26	2.96%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$83,340.00	2.95%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$65,509.62	2.32%	0	\$0.00	NA
	AVENUE BANK	1	\$60,718.10	2.15%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$71,100.00	2.51%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,550.00	2.32%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$72,699.70	2.57%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$80,691.16	2.85%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$69,905.71	2.47%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$837,670.00	29.62%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC.	1	\$74,500.00	2.63%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$65,509.62	2.32%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.47%	0	\$0.00	NA
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$80,890.89	2.86%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$65,700.00	2.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,307.29	2.49%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,910.45	2.3%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$61,914.58	2.19%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$78,400.00	2.77%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CORPORATION						
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$750,578.51	0.66%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.14%	0	\$0.00	NA
	AVB BANK	1	\$208,062.95	0.18%	0	\$0.00	NA
	AVENUE BANK	2	\$817,000.00	0.72%	0	\$0.00	NA
	AVENUE BANK.	1	\$236,800.00	0.21%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$312,896.00	0.28%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$190,000.00	0.17%	1	\$187,662.75	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$157,278.09	0.14%	0	\$0.00	NA
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$412,431.00	0.36%	0	\$0.00	NA
	BANKTENNESSEE	1	\$170,000.00	0.15%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,800.00	0.13%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,500.00	0.28%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$362,072.00	0.32%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$212,806.72	0.19%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$604,166.47	0.53%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$288,700.00	0.25%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	2	\$550,007.00	0.48%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	3	\$860,010.00	0.76%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,500.00	0.14%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,780.95	0.14%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,956.02	0.2%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,833.42	0.36%	0	\$0.00	NA
	CARLSON MORTGAGE LLC	1	\$389,111.24	0.34%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	2	\$354,670.00	0.31%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$157,200.00	0.14%	0	\$0.00	NA
		3	\$576,648.00	0.51%	0	\$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$403,750.00	0.36%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.21%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$200,000.00	0.18%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$536,800.00	0.47%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,412.45	0.37%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	CNB BANK INC	1	\$247,658.32	0.22%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$269,636.30	0.24%	0	\$0.00	NA
	COAST COMMUNITY BANK, A STATE CHATERED BANK	1	\$312,000.00	0.27%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	4	\$1,125,500.00	0.99%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$401,850.00	0.35%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$408,300.00	0.36%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	4	\$919,204.21	0.81%	1	\$335,645.39	NA
	CORE BANK	1	\$285,000.00	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$255,550.00	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$298,485.00	0.26%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$467,300.00	0.41%	0	\$0.00	NA
	CTHM LLC, DBA COMMECTICUT HOME MORTGAGE, A LIMITED LIABILITYH COMPANY	1	\$256,000.00	0.23%	0	\$0.00	NA
	D&H LENDING	1	\$186,300.00	0.16%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	2	\$408,000.00	0.36%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$572,977.15	0.5%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$207,100.00	0.18%	0	\$0.00	NA
	EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$234,883.18	0.21%	0	\$0.00	NA

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

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

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

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

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

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

	V.I.P. MORTGAGE, INC	6	\$1,778,733.07	1.57%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$719,492.66	0.63%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$246,741.00	0.22%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$209,381.00	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$945,200.00	0.83%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$400,000.00	0.35%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$414,650.00	0.36%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$268,500.00	0.24%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$505,174.92	0.44%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION.	1	\$159,000.00	0.14%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$247,120.00	0.22%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,401,400.00	1.24%	0	\$0.00	NA
Total		439	\$113,654,906.45	100%	2	\$523,308.14	
3138YE7E1	!ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,750.00	0.77%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.59%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$301,800.00	1.2%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$294,222.00	1.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$218,400.00	0.87%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$127,811.43	0.51%	0	\$0.00	NA
	AVENUE BANK	1	\$204,375.00	0.81%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,000.00	1.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$250,120.00	0.99%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$175,000.00	0.69%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$974,276.00	3.86%	0	\$0.00	NA
		2	\$573,775.00	2.27%	0	\$0.00	NA

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

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

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

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

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

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

	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED	1	\$86,000.00	4.71%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$96,000.00	5.25%	0	\$0.00	NA
	FAGBANK, N.A., A NATIONAL ASSOCIATION	1	\$96,569.74	5.29%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	5.56%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,850.00	5.85%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,590.00	5.83%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$87,000.00	4.76%	0	\$0.00	NA
	PINNACLE BANK	1	\$88,000.00	4.82%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$94,000.00	5.14%	0	\$0.00	NA
	PREMOIUM MORTGAGE CORPORATION	1	\$98,325.00	5.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,000.00	5.36%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$87,500.00	4.79%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$105,000.00	5.75%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$95,000.00	5.2%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$88,000.00	4.82%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$104,500.00	5.72%	0	\$0.00	NA
Total		19	\$1,827,103.86	100%	0	\$0.00	
3138YE7J0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	4.94%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	5.59%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$81,600.00	5.76%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$168,000.00	11.85%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	5.29%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$72,000.00	5.08%	1	\$71,113.55	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$217,750.00	15.36%	0	\$0.00	NA
	NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$78,637.56	5.55%	0	\$0.00	NA

	PINNACLE BANK	1	\$70,400.00	4.97%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$60,742.00	4.28%	0	\$0.00	NA
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,800.00	4.29%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$71,500.00	5.04%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$70,000.00	4.94%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS.	1	\$83,886.85	5.92%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$79,889.78	5.63%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$78,375.00	5.51%	0	\$0.00	NA
Total		19	\$1,417,781.19	100%	1	\$71,113.55	
3138YE7K7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$150,822.72	3.45%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$338,850.00	7.74%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,500.00	3.71%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$155,208.92	3.55%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,185.56	3.98%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$174,369.26	3.98%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$166,250.00	3.8%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$152,620.60	3.49%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$164,592.66	3.76%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$499,105.00	11.4%	0	\$0.00	NA
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$157,543.19	3.6%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,505.00	3.64%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$166,250.00	3.8%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$152,000.00	3.47%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	3.86%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$164,000.00	3.75%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	3.66%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$162,000.00	3.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$159,812.15	3.65%	0	\$0.00	NA

	LIMITED LIABILITY CORPORATION						
	TJC MORTGAGE, INC.	1	\$165,555.40	3.78%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,500.00	3.6%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$152,000.00	3.47%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$150,560.34	3.44%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$162,400.00	3.72%	0	\$0.00	NA
Total		27	\$4,376,630.80	100%	0	\$0.00	
3138YE7L5	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$144,000.00	4.81%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$132,832.67	4.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,850.00	4.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,485.92	4.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$126,000.00	4.21%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$135,828.89	4.54%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$139,823.86	4.67%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$130,800.00	4.37%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$135,204.68	4.52%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$126,400.00	4.23%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$567,250.00	18.96%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$131,500.00	4.4%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$128,700.00	4.3%	1	\$127,185.77	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.16	4.51%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$148,500.00	4.96%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$141,300.00	4.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,323.56	4.79%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$128,000.00	4.28%	0	\$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$136,000.00	4.56%	0	\$0.00	NA

Total			22	\$2,991,629.74	100%	1	\$127,185.77	
3138YE7M3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$97,072.00	2.55%	0		\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$106,740.54	2.8%	0		\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,400.00	2.3%	0		\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,074.64	2.29%	0		\$0.00	NA
	AMP LENDING	1	\$99,000.00	2.6%	0		\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	2.57%	0		\$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	1	\$88,300.00	2.32%	0		\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$85,487.28	2.25%	0		\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$90,250.00	2.37%	0		\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,864.75	2.89%	0		\$0.00	NA
	FIRST BANK	1	\$104,800.00	2.75%	0		\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$93,500.00	2.46%	0		\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$90,720.00	2.38%	0		\$0.00	NA
	FIRST NBC BANK	1	\$94,400.00	2.48%	0		\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$794,302.96	20.86%	1	\$108,281.37		NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$87,000.00	2.29%	0		\$0.00	NA
	JD BANK	1	\$109,471.32	2.88%	0		\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.76%	0		\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$96,772.40	2.54%	0		\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	2.74%	0		\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	2.36%	0		\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,886.88	2.41%	0		\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,400.00	2.74%	0		\$0.00	NA
	RESOURCE LENDING GROUP	1	\$110,000.00	2.89%	0		\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,800.00	2.6%	0		\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,866.83	2.26%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$97,371.61	2.56%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$195,287.28	5.13%	0	\$0.00	NA
	UNITY WEST LENDING	1	\$100,000.00	2.63%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$95,887.29	2.52%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$108,000.00	2.82%	0	\$0.00	NA
Total		39	\$3,807,155.78	100%	1	\$108,281.37	
3138YECQ8	CAPITAL ONE, N.A.	74	\$13,541,683.10	100%	0	\$0.00	NA
Total		74	\$13,541,683.10	100%	0	\$0.00	
3138YECR6	CAPITAL ONE, N.A.	21	\$4,533,063.47	100%	0	\$0.00	NA
Total		21	\$4,533,063.47	100%	0	\$0.00	
3138YECS4	CAPITAL ONE, N.A.	18	\$1,075,642.02	100%	0	\$0.00	NA
Total		18	\$1,075,642.02	100%	0	\$0.00	
3138YED95	CAPITAL ONE, N.A.	46	\$10,071,458.86	100%	0	\$0.00	NA
Total		46	\$10,071,458.86	100%	0	\$0.00	
3138YEDG9	CAPITAL ONE, N.A.	34	\$3,282,479.02	100%	0	\$0.00	NA
Total		34	\$3,282,479.02	100%	0	\$0.00	
3138YEDH7	CAPITAL ONE, N.A.	14	\$1,631,553.78	100%	0	\$0.00	NA
Total		14	\$1,631,553.78	100%	0	\$0.00	
3138YEFY8	RBS CITIZENS, NA	26	\$6,716,403.83	100%	0	\$0.00	NA
Total		26	\$6,716,403.83	100%	0	\$0.00	
3138YEFZ5	RBS CITIZENS, NA	13	\$2,694,375.00	100%	0	\$0.00	NA
Total		13	\$2,694,375.00	100%	0	\$0.00	
3138YEK22	COMM NATL BK OF TXRKANA	2	\$119,106.45	10.6%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	11	\$791,515.14	70.45%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$51,427.44	4.58%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$161,397.38	14.37%	0	\$0.00	NA
Total		16	\$1,123,446.41	100%	0	\$0.00	
3138YEK30	CORNERSTONE HOME LENDING, INC.	7	\$860,948.12	69.93%	0	\$0.00	NA

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

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

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

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

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

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

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

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

	FIRST CONTINENTAL MORTGAGE, LTD	1	\$119,806.98	0.4%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$301,818.25	1%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$237,216.52	0.79%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CA CORP	1	\$319,943.30	1.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$204,951.90	0.68%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$306,750.00	1.02%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$622,897.77	2.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$552,838.04	1.83%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$578,131.56	1.92%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$303,387.20	1.01%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$339,176.75	1.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	93	\$25,341,882.19	83.99%	0	\$0.00	NA
Total		108	\$30,169,457.10	100%	0	\$0.00	
3138YENS2	AMERICAN MOMENTUM BANK	1	\$269,800.00	1.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$120,000.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,236.99	1.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$399,841.68	1.59%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$379,347.90	1.51%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$220,628.81	0.88%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,640.80	1.35%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$349,600.00	1.39%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,000.00	1.65%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$163,213.37	0.65%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$229,589.11	0.91%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$336,000.00	1.34%	0	\$0.00	NA
	UNITED BANK	1	\$142,764.94	0.57%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$386,306.97	1.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	74	\$20,569,536.02	81.76%	1	\$339,315.54	NA
Total		89	\$25,152,506.59	100%	1	\$339,315.54	

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

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$315,000.00	1.26%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$376,167.13	1.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,237.32	0.84%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,063.29	1.19%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$345,000.00	1.38%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORP	1	\$400,000.00	1.6%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.6%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORP	1	\$106,740.50	0.43%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$326,374.20	1.3%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$234,917.54	0.94%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$737,787.91	2.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	76	\$18,162,011.12	72.47%	1	\$230,718.85	NA
Total		99	\$25,058,439.76	100%	1	\$230,718.85	
3138YENW3	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,064.66	1.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$206,175.00	0.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$372,187.21	1.48%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$471,250.70	1.88%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$389,316.29	1.55%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GA CHARTERED BANK	1	\$178,720.49	0.71%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$173,737.92	0.69%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$334,449.35	1.33%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$341,100.00	1.36%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,960.97	1.36%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,242.80	1.56%	0	\$0.00	NA
	LO INC.	1	\$413,600.00	1.65%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$306,306.52	1.22%	0	\$0.00	NA

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,242.86	0.91%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$302,141.59	1.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	73	\$20,332,227.81	81.08%	0	\$0.00	NA
Total		88	\$25,085,724.17	100%	0	\$0.00	
3138YER25	CORTRUST MORTGAGE INC.	1	\$130,713.10	34.12%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$135,300.38	35.32%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$117,040.60	30.56%	0	\$0.00	NA
Total		3	\$383,054.08	100%	0	\$0.00	
3138YER33	BANKWEST, INC	1	\$102,627.96	26.48%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$150,170.29	38.75%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$134,705.64	34.77%	0	\$0.00	NA
Total		3	\$387,503.89	100%	0	\$0.00	
3138YER41	PLAINS COMMERCE BANK	3	\$363,015.12	100%	0	\$0.00	NA
Total		3	\$363,015.12	100%	0	\$0.00	
3138YER58	HOME FEDERAL BANK	4	\$461,398.42	78%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,131.67	22%	0	\$0.00	NA
Total		5	\$591,530.09	100%	0	\$0.00	
3138YER66	SIOUX FALLS FEDERAL CREDIT UNION	1	\$70,893.06	100%	0	\$0.00	NA
Total		1	\$70,893.06	100%	0	\$0.00	
3138YER74	CU MORTGAGE DIRECT, LLC	1	\$146,730.25	100%	0	\$0.00	NA
Total		1	\$146,730.25	100%	0	\$0.00	
3138YER82	FIRST BANK AND TRUST-BROOKINGS	1	\$78,294.39	100%	0	\$0.00	NA
Total		1	\$78,294.39	100%	0	\$0.00	
3138YER90	ACADEMY MORTGAGE CORPORATION	2	\$420,039.52	9.15%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$309,067.21	6.74%	0	\$0.00	NA
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$353,507.62	7.7%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$217,615.45	4.74%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$271,458.12	5.92%	0	\$0.00	NA
	FIRST HOME MORTGAGE	10	\$1,665,234.43	36.29%	1	\$136,221.58	NA

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	CORPORATION						
	GEORGE MASON MORTGAGE LLC	1	\$237,351.01	5.17%	0	\$0.00	NA
	HOWARD BANK	1	\$145,623.41	3.17%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$174,379.99	3.8%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$68,622.54	1.5%	0	\$0.00	NA
	MONARCH BANK	1	\$207,777.59	4.53%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$257,061.80	5.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$260,929.98	5.69%	0	\$0.00	NA
Total		24	\$4,588,668.67	100%	1	\$136,221.58	
3138YERG4	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	2.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$273,750.00	1.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORP	1	\$194,969.34	0.98%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	2.09%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$416,343.73	2.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$386,750.00	1.94%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$333,600.00	1.68%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$281,546.42	1.41%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC A CORPORATION	1	\$139,779.67	0.7%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$413,393.81	2.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	60	\$16,257,214.77	81.64%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$383,812.65	1.93%	0	\$0.00	NA
Total		71	\$19,914,474.95	100%	0	\$0.00	
3138YESB4	ACADEMY MORTGAGE CORPORATION	3	\$275,713.15	21.31%	0	\$0.00	NA
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$75,034.83	5.8%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$77,600.00	6%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,714.36	12.88%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$137,418.29	10.62%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$113,856.57	8.8%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$191,597.50	14.81%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$101,721.86	7.86%	0	\$0.00	NA
		1	\$154,379.33	11.92%	0	\$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
Total			12	\$1,294,035.89	100%	0	\$0.00	
3138YESC2		ACADEMY MORTGAGE CORPORATION	1	\$402,031.82	5.96%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	2	\$580,920.76	8.62%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	4	\$1,010,249.61	14.99%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	6	\$1,688,047.46	25.04%	0	\$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	5	\$1,382,888.13	20.52%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORP	4	\$908,780.49	13.48%	0	\$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$236,083.28	3.5%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE INC	1	\$198,985.40	2.95%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	\$332,808.78	4.94%	0	\$0.00	NA
Total			25	\$6,740,795.73	100%	0	\$0.00	
3138YESG3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,024,104.05	100%	0	\$0.00	NA
Total			15	\$1,024,104.05	100%	0	\$0.00	
3138YESH1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,010,310.41	100%	0	\$0.00	NA
Total			16	\$1,010,310.41	100%	0	\$0.00	
3138YESJ7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,161,525.26	100%	0	\$0.00	NA
Total			12	\$1,161,525.26	100%	0	\$0.00	
3138YESK4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$2,574,404.94	100%	0	\$0.00	NA
Total			26	\$2,574,404.94	100%	0	\$0.00	
3138YESL2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,421,252.59	100%	0	\$0.00	NA
Total			12	\$1,421,252.59	100%	0	\$0.00	
3138YESM0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,659,216.67	100%	0	\$0.00	NA
Total			12	\$1,659,216.67	100%	0	\$0.00	
3138YESN8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$4,086,667.74	100%	1	\$131,645.54	NA

Total			29	\$4,086,667.74	100%	1	\$131,645.54	
3138YESP3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,140,337.71	100%	0	\$0.00	NA
Total			13	\$2,140,337.71	100%	0	\$0.00	
3138YESQ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,516,518.56	100%	1	\$148,969.05	NA
Total			22	\$3,516,518.56	100%	1	\$148,969.05	
3138YESR9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	78	\$21,503,215.14	100%	1	\$246,500.25	NA
Total			78	\$21,503,215.14	100%	1	\$246,500.25	
3138YESS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	104	\$28,566,786.44	100%	0	\$0.00	NA
Total			104	\$28,566,786.44	100%	0	\$0.00	
3138YEST5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$12,616,722.87	100%	0	\$0.00	NA
Total			48	\$12,616,722.87	100%	0	\$0.00	
3138YESW8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$184,859.37	16.11%	0	\$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$49,796.82	4.34%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	5	\$444,356.00	38.72%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	7	\$468,622.32	40.83%	0	\$0.00	NA
Total			15	\$1,147,634.51	100%	0	\$0.00	
3138YESX6		BANK OF THE OZARKS	1	\$105,457.75	7.65%	0	\$0.00	NA
		EAGLE BANK AND TRUST	1	\$101,349.64	7.35%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	10	\$854,825.53	61.97%	0	\$0.00	NA
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$99,106.79	7.18%	0	\$0.00	NA
		PROSPERITY BANK	1	\$67,914.45	4.92%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	2	\$150,770.00	10.93%	0	\$0.00	NA
Total			16	\$1,379,424.16	100%	0	\$0.00	
3138YESY4		BANK OF THE OZARKS	1	\$148,803.79	11.31%	0	\$0.00	NA
		EAGLE BANK AND TRUST	1	\$119,841.98	9.11%	0	\$0.00	NA
		FIRST FINANCIAL BANK	1	\$144,613.61	10.99%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	6	\$756,361.56	57.5%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	1	\$145,816.31	11.09%	0	\$0.00	NA

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

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

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION						
CLARK COUNTY CREDIT UNION	1	\$326,000.00	0.34%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$205,716.18	0.21%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$386,536.61	0.4%	0	\$0.00	NA
COMMERCE NATIONAL BANK & TRUST	1	\$346,999.31	0.36%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$460,370.65	0.48%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$278,218.14	0.29%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$246,572.41	0.26%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$145,399.41	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$234,000.00	0.24%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,500.00	0.26%	0	\$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$444,414.00	0.46%	0	\$0.00	NA
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$142,208.80	0.15%	0	\$0.00	NA
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$277,217.54	0.29%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$374,733.01	0.39%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$581,883.31	0.6%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$525,842.31	0.55%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	3	\$818,068.43	0.85%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$151,790.58	0.16%	1	\$149,871.83	NA
FIRST BANK	1	\$240,253.34	0.25%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$412,404.94	0.43%	0	\$0.00	NA
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,649.78	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$410,000.00	0.42%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$367,070.98	0.38%	0	\$0.00	NA
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$227,692.88	0.24%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$226,672.94	0.23%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	3	\$798,451.03	0.83%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$160,570.00	0.17%	0	\$0.00	NA

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

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

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$493,000.00	0.51%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATED CORPORATION, A CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA
MILLENNIUM HOME MORTGAGE LLC	2	\$1,004,579.30	1.04%	0	\$0.00	NA
MILLENNIUM HOME MORTGAGE, LLC	1	\$143,000.00	0.15%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$289,000.00	0.3%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$364,000.00	0.38%	0	\$0.00	NA
MONARCH BANK	1	\$311,579.73	0.32%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$377,079.52	0.39%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$190,736.85	0.2%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$195,242.56	0.2%	0	\$0.00	NA
MORTGAGE BROKER NETWORK GROUP LLC	1	\$382,661.42	0.4%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$460,782.63	0.48%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,283.00	0.16%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	\$2,495,338.14	2.59%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,050.00	0.27%	0	\$0.00	NA
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$169,815.72	0.18%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,208.19	0.15%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,247.31	0.18%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$432,761.99	0.45%	0	\$0.00	NA
NORTH STATE BANK, A CORPORATION	3	\$603,951.69	0.63%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$290,000.00	0.3%	0	\$0.00	NA
	1	\$147,401.18	0.15%	0	\$0.00	NA

	NORTHERN FEDERAL CREDIT UNION						
	NORTHERN MORTGAGE SERVICES INC	2	\$340,381.91	0.35%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$222,647.47	0.23%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$403,745.44	0.42%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$235,200.00	0.24%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$362,256.21	0.38%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,315,478.96	1.36%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$157,738.23	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,940.32	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$213,069.05	0.22%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$240,000.00	0.25%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$594,660.94	0.62%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC.	1	\$185,300.00	0.19%	0	\$0.00	NA
	PINNACLE BANK	3	\$697,795.26	0.72%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,113,275.37	1.15%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$237,600.00	0.25%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$134,814.01	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AL ILLINOIS CORPORATION.	1	\$232,422.06	0.24%	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$217,263.52	0.23%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$370,418.98	0.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$604,143.19	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,059,831.90	1.1%	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$333,766.00	0.35%	0	\$0.00	NA
	QUAD CITY BANK & TRUST COMPANY	1	\$150,183.30	0.16%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$524,243.57	0.54%	0	\$0.00	NA

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$189,726.24	0.2%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	\$2,303,544.57	2.39%	0	\$0.00	NA
SALTER MORTGAGE GROUP	1	\$346,500.04	0.36%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$425,384.89	0.44%	0	\$0.00	NA
SENTINEL FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$183,734.89	0.19%	0	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$198,936.84	0.21%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,834.67	0.12%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$254,664.20	0.26%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$208,712.06	0.22%	0	\$0.00	NA
SPECTRUM GLOBAL FINANCE	1	\$163,654.26	0.17%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$207,626.23	0.22%	0	\$0.00	NA
STONEGATE BANK	2	\$499,500.00	0.52%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$583,177.15	0.6%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	0.26%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$270,282.11	0.28%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$126,825.03	0.13%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$488,205.17	0.51%	0	\$0.00	NA
SUNQUEST FUNDING LLC	1	\$247,673.42	0.26%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$201,118.05	0.21%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$170,769.66	0.18%	0	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$387,153.73	0.4%	0	\$0.00	NA
THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$175,757.52	0.18%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC,	1	\$189,649.19	0.2%	0	\$0.00	NA
TRINITY MORTGAGE COMPANY	1	\$163,400.00	0.17%	0	\$0.00	NA
TRUSTLINE MORTGAGE INC.	2	\$542,296.11	0.56%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$614,285.60	0.64%	0	\$0.00	NA
UNIVERDAL MORTGAGE &	1	\$215,359.51	0.22%	0	\$0.00	NA

	FINANCE, INC., A CORPORATION						
	UNIVERSAL LENDING CORPORATION	3	\$796,223.09	0.83%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,270.61	0.17%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$162,226.18	0.17%	0	\$0.00	NA
	US MORTGAGE OF NORTH CAROLINA	1	\$164,772.68	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$536,644.81	0.56%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$230,250.00	0.24%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$986,922.51	1.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	4	\$967,888.14	1%	0	\$0.00	NA
	VALUEBANK MORTGAGE	1	\$170,910.00	0.18%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$245,221.17	0.25%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$393,844.29	0.41%	0	\$0.00	NA
	VIP MORTGAGE INC.	1	\$266,432.42	0.28%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$263,236.83	0.27%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$353,190.58	0.24%	0	\$0.00	NA
Total		394	\$96,484,825.68	100%	1	\$149,871.83	
3138YET80	1ST RATE HOME MORTGAGE INC	1	\$579,270.28	4.47%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$673,671.16	5.2%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	1.73%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$372,405.87	2.87%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$268,776.66	2.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,639.23	1.87%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$208,737.05	1.61%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$231,714.74	1.79%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,850.00	1.78%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$246,589.36	1.9%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$365,279.19	2.82%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	3	\$883,198.95	6.82%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,586,082.84	19.96%	0	\$0.00	NA
		1	\$347,600.00	2.68%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC						
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	1.3%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	3	\$799,559.96	6.17%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$400,900.00	3.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$741,015.89	5.72%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	2	\$834,000.00	6.44%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,760.95	1.46%	0	\$0.00	NA
	JD BANK	1	\$179,000.00	1.38%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$211,500.00	1.63%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$216,327.48	1.67%	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,665.32	2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,548.62	1.54%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	1.81%	0	\$0.00	NA
	SMI LENDING INC	1	\$341,050.00	2.63%	0	\$0.00	NA
	UNIVERSAL MORTGAGES & FINANCE, INC., A CORPORATION	1	\$299,250.00	2.31%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$255,685.23	1.97%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$166,190.65	1.31%	0	\$0.00	NA
Total		47	\$12,955,777.85	100%	0	\$0.00	
3138YET98	AMERICAN BANK & TRUST	1	\$166,250.00	4.76%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORARTION	1	\$234,191.20	6.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION.	1	\$326,588.58	9.36%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$184,822.04	5.3%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$332,561.49	9.53%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$555,400.00	15.92%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,396.13	8.41%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$203,672.85	5.84%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$260,664.04	7.47%	0	\$0.00	NA
		1	\$182,169.52	5.22%	0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	THE ARLINGTON BANK	1	\$179,773.53	5.15%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$208,730.97	5.98%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$361,484.09	10.35%	0	\$0.00	NA
Total		14	\$3,489,704.44	100%	0	\$0.00	
3138YETF4	WEBSTER BANK, N.A.	45	\$9,286,555.90	100%	0	\$0.00	NA
Total		45	\$9,286,555.90	100%	0	\$0.00	
3138YETG2	WEBSTER BANK, N.A.	13	\$2,263,281.41	100%	0	\$0.00	NA
Total		13	\$2,263,281.41	100%	0	\$0.00	
3138YETR8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,954,294.78	100%	0	\$0.00	NA
Total		9	\$2,954,294.78	100%	0	\$0.00	
3138YETX5	WEBSTER BANK, N.A.	14	\$3,310,568.89	100%	0	\$0.00	NA
Total		14	\$3,310,568.89	100%	0	\$0.00	
3138YETY3	WEBSTER BANK, N.A.	13	\$2,170,772.69	100%	0	\$0.00	NA
Total		13	\$2,170,772.69	100%	0	\$0.00	
3138YEUA3	ACOPIA, LLC, A CORPORATION	1	\$143,319.46	2.04%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION.	1	\$144,123.45	2.05%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$130,900.00	1.86%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,910.00	2.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,647.02	1.98%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$147,073.07	2.09%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$128,184.78	1.82%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$138,829.09	1.97%	0	\$0.00	NA
	CITIZENS BANK	1	\$127,831.44	1.82%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$140,223.36	1.99%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$141,268.73	2.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$136,320.25	1.94%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION.	1	\$140,073.55	1.99%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$142,312.35	2.02%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$143,810.37	2.04%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	15	\$2,095,669.94	29.77%	0	\$0.00	NA

	COMPANY						
	HOME FUNDING CORP	1	\$131,826.18	1.87%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$129,029.86	1.83%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$130,400.00	1.85%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,840.16	1.84%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,554.12	2.11%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$144,403.88	2.05%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$143,818.83	2.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,822.61	2%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,669.71	1.86%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$270,263.70	3.84%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,641.53	2.07%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC.	1	\$131,200.00	1.86%	0	\$0.00	NA
	PREMIER HOME LOANS, INC	1	\$141,193.12	2.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$125,168.85	1.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.60	1.93%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$136,192.00	1.93%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$128,018.93	1.82%	0	\$0.00	NA
	THE POCA VALLEY BANK.	1	\$134,330.78	1.91%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC, US MORTGAGELINE	1	\$135,208.54	1.92%	0	\$0.00	NA
		1	\$143,810.37	2.05%	0	\$0.00	NA
Total		51	\$7,039,940.63	100%	0	\$0.00	
3138YEUB1	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$317,731.24	0.62%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.73%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$216,000.00	0.42%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$269,602.24	0.52%	0	\$0.00	NA
		1	\$416,385.67	0.81%	0	\$0.00	NA

	AMERICAN FINANCIAL FUNDING CORP., AN ILLINOIS CORPORATION.						
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$308,871.12	0.6%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,840.07	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$147,786.76	0.29%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$323,582.20	0.63%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$263,531.19	0.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION	2	\$389,432.84	0.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$3,125,751.92	6.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION.	1	\$614,093.98	1.19%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	3	\$672,673.72	1.3%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	5	\$920,571.87	1.78%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$249,623.46	0.48%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$494,753.70	0.96%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$295,540.57	0.57%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$149,557.32	0.29%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$378,545.27	0.73%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,631.10	0.24%	0	\$0.00	NA
	CB&S BANK, A BANKING CORPORATION	1	\$203,011.49	0.39%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$142,784.62	0.28%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$355,188.23	0.69%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$555,180.90	1.08%	0	\$0.00	NA
	CENTURY BANK, A NEW MEXICO CHATERED BANK	1	\$348,000.00	0.67%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$219,176.63	0.42%	0	\$0.00	NA
	CHARTERBANK, CORPORATION	1	\$111,835.00	0.22%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$186,934.31	0.36%	0	\$0.00	NA
		1	\$203,384.52	0.39%	0	\$0.00	NA

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA						
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,028.49	0.36%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$135,724.17	0.26%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$196,500.00	0.38%	0	\$0.00	NA
CNB BANK INC	1	\$215,681.79	0.42%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	7	\$1,252,128.14	2.43%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$348,206.27	0.68%	0	\$0.00	NA
COMMUNITY BANK & TRUST	4	\$557,934.28	1.08%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	3	\$959,385.64	1.86%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI CORPORATION.	1	\$114,834.30	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$156,768.71	0.3%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORTION	1	\$416,371.94	0.81%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$135,555.01	0.26%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$260,141.19	0.5%	0	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO.	1	\$400,000.00	0.78%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$304,350.97	0.59%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$321,525.63	0.62%	0	\$0.00	NA
FIRST BANK, A BANKING CORPORATION.	1	\$144,986.10	0.28%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	\$885,100.00	1.72%	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$139,793.75	0.27%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$333,108.54	0.65%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$487,441.61	0.95%	0	\$0.00	NA
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,513.21	0.23%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A..	1	\$129,812.69	0.25%	0	\$0.00	NA
	3	\$697,532.21	1.35%	0	\$0.00	NA

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION						
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$454,622.74	0.88%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$317,121.64	0.61%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$295,000.00	0.57%	0	\$0.00	NA
	FIRST STATE BANK, A BANKING CORPORATION	1	\$119,819.26	0.23%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$175,734.92	0.34%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	2	\$732,700.00	1.42%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,324,024.23	10.32%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$222,065.03	0.43%	0	\$0.00	NA
	GARVENS MORTGAGE GROUP LLC	1	\$112,837.19	0.22%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$272,239.35	0.53%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$116,945.00	0.23%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.43%	0	\$0.00	NA
	HOME SAVINGS BANK	5	\$1,117,601.12	2.17%	0	\$0.00	NA
	HOMEBANK	1	\$115,733.01	0.22%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$275,019.45	0.53%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$385,234.61	0.75%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$616,443.67	1.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$254,400.00	0.49%	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$372,000.00	0.72%	0	\$0.00	NA
	INLAND NORTHWEST BANK.	1	\$338,001.32	0.66%	0	\$0.00	NA
	KIMCENTRAL CREDIT UNION	2	\$399,290.63	0.77%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$179,485.19	0.35%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	9	\$1,720,847.63	3.34%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,759.37	0.32%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LINTIED LIABILITY COMPANY (CFL # 2342)	1	\$164,756.92	0.32%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY.	1	\$121,824.22	0.24%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	2	\$401,158.14	0.78%	0	\$0.00	NA

	MID PENN BANK	1	\$131,801.19	0.26%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$403,141.89	0.78%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$124,720.04	0.24%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,697.99	0.4%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$688,465.45	1.33%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	3	\$492,352.59	0.95%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,766.55	0.3%	0	\$0.00	NA
	PINNACLE BANK	9	\$2,059,444.48	3.99%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,254.56	0.98%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$135,449.08	0.26%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$204,182.12	0.4%	0	\$0.00	NA
	PROSPERITY BANK	2	\$306,504.85	0.59%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$148,769.80	0.29%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$149,404.58	0.29%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP	2	\$615,092.51	1.19%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$145,000.00	0.28%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$340,747.27	0.66%	0	\$0.00	NA
	SECURITY BANK OF KANSAS COTY, A CORPORATION	1	\$220,841.87	0.43%	0	\$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$208,685.22	0.4%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$190,119.50	0.37%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,222.20	0.24%	0	\$0.00	NA
	SMI LENDING INC	1	\$220,500.00	0.43%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$129,616.35	0.25%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$244,631.00	0.47%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	2	\$485,954.12	0.94%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$159,290.00	0.31%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$191,723.36	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$612,096.93	1.19%	0	\$0.00	NA
		1	\$207,000.00	0.4%	0	\$0.00	NA

	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK						
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,781.61	0.28%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,693.58	0.4%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB., STATE SAVINGS BANK.	1	\$122,373.43	0.24%	0	\$0.00	NA
	THE FIRST STATE BANK	2	\$509,653.85	0.99%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$298,350.00	0.58%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$113,432.64	0.22%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	3	\$727,713.48	1.41%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$285,441.87	0.55%	0	\$0.00	NA
	TODAY LENDING LLC	1	\$118,229.41	0.23%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$294,555.69	0.57%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC.	1	\$124,631.10	0.24%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$187,723.03	0.36%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,120.90	0.24%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,284.59	0.29%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$326,995.82	0.63%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$246,769.58	0.48%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$149,379.61	0.29%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,814.38	0.24%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$111,835.00	0.22%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,000.00	0.8%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	2	\$287,566.23	0.6%	0	\$0.00	NA
Total		237	\$51,578,664.58	100%	0	\$0.00	
3138YEUC9	AFFIRM HOME LOANS LLC	1	\$154,400.00	2.4%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$164,762.26	2.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A	1	\$169,100.00	2.63%	0	\$0.00	NA

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,136.95	9.3%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	2	\$330,828.07	5.15%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$153,678.26	2.39%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$172,425.00	2.68%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$176,465.38	2.74%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$156,179.64	2.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$151,790.58	2.36%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$175,746.42	2.73%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$153,854.63	2.39%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,201,881.97	18.69%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$332,118.53	5.17%	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$162,000.00	2.52%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$318,211.00	4.95%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,000.00	2.57%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$159,370.05	2.48%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	2.57%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,795.26	2.36%	0	\$0.00	NA
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$175,746.42	2.73%	0	\$0.00	NA
	SUNSETY BANK & SAVINGS, A STATE SAVINGS BANK	1	\$221,268.79	3.44%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,755.06	2.64%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$306,901.58	4.77%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$178,753.39	2.78%	0	\$0.00	NA
	VIP MORTGAGE, INC.	1	\$164,578.01	2.57%	0	\$0.00	NA
Total		34	\$6,429,747.25	100%	0	\$0.00	
3138YEUD7	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$149,788.66	2.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$139,012.49	2.45%	0	\$0.00	NA
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$140,796.84	2.48%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,135.58	2.56%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$139,802.74	2.47%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$135,804.05	2.39%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$141,600.00	2.5%	0	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$149,783.88	2.64%	0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$131,809.81	2.32%	0	\$0.00	NA
FORTUNE FINANCIAL, INC.	1	\$144,511.48	2.55%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,493,090.30	26.33%	0	\$0.00	NA
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$149,567.04	2.64%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,811.25	2.41%	0	\$0.00	NA
INT HOME LOANS	1	\$131,100.00	2.31%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$127,316.30	2.25%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,931.95	2.47%	0	\$0.00	NA
MIDTOWN MORTGAGE LLC	1	\$129,641.16	2.29%	0	\$0.00	NA
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$133,107.94	2.35%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$281,212.03	4.96%	0	\$0.00	NA
PINNACLE BANK	2	\$272,116.09	4.8%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,400.00	2.58%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$142,159.25	2.51%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,811.42	2.47%	0	\$0.00	NA
TELHIO CREDIT UNION, INC	1	\$134,805.49	2.38%	0	\$0.00	NA
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$136,811.25	2.41%	0	\$0.00	NA
THE PRIVATE MORTGAGE GROUP, LLC	1	\$139,807.11	2.47%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$144,191.94	2.54%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$149,783.88	2.64%	0	\$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION DBA HOME	1	\$125,227.24	2.19%	0	\$0.00	NA

	MORTGAGE						
Total		41	\$5,670,937.17	100%	0	\$0.00	
3138YEUE5	1ST CAPITAL MORTGAGE LLC	1	\$111,359.80	2.21%	0	\$0.00	NA
	AMERICAN EXCHANGE BANK	1	\$110,351.15	2.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,307.72	2.39%	0	\$0.00	NA
	BANK TENNESSEE	1	\$114,845.09	2.28%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,734.81	2.37%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,841.56	2.28%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$119,834.67	2.38%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORAATION	1	\$116,100.00	2.3%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$110,966.91	2.2%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$116,339.50	2.31%	0	\$0.00	NA
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$112,797.86	2.24%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$119,834.67	2.38%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$368,495.35	7.31%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,164.56	2.18%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$809,697.35	16.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,881.85	2.42%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,834.67	2.38%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,533.71	2.39%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$118,590.04	2.35%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$124,028.89	2.46%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,945.56	2.22%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$111,474.64	2.21%	0	\$0.00	NA
		1	\$114,841.56	2.28%	0	\$0.00	NA

	NORTHEAST EQUITABLE MORTGAGE LLC						
	NORTHERN MORTGAGE SERVICES INC	1	\$124,827.79	2.48%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$116,639.08	2.31%	0	\$0.00	NA
	PINNACLE BANK	1	\$121,831.91	2.42%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$115,843.75	2.3%	0	\$0.00	NA
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$114,000.00	2.26%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$235,878.19	4.68%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$124,654.97	2.47%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$113,692.31	2.25%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$118,586.39	2.35%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$117,341.73	2.33%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$121,328.81	2.37%	0	\$0.00	NA
Total		43	\$5,043,426.85	100%	0	\$0.00	
3138YEUF2	ABERDEEN FEDERAL CREDIT UNION.	1	\$88,677.66	1.87%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$200,404.26	4.23%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$88,000.00	1.86%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,876.00	1.9%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$90,175.59	1.9%	0	\$0.00	NA
	AMP LENDING	1	\$101,859.47	2.15%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON	1	\$95,861.68	2.02%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,851.20	2.28%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,267.45	2.07%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$91,074.35	1.92%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$89,876.00	1.9%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$105,000.00	2.22%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,170,147.83	24.69%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$86,133.82	1.82%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$99,855.91	2.11%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION.	1	\$85,382.20	1.8%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,985.63	1.9%	0	\$0.00	NA
	MORTGAGE INCORPORATED, A MICHIGAN CORPORATION	1	\$86,283.62	1.82%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$107,550.00	2.27%	0	\$0.00	NA
	PINNACLE BANK	2	\$191,881.46	4.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,858.56	2.21%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$109,102.84	2.3%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$91,876.08	1.94%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,615.63	2.1%	0	\$0.00	NA
	&						