

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 47 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X5GW1		AAXY, LLC	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ALAMO PREMIER MORTGAGE GROUP INC	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		ALL AMERICAN MORTGAGE	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN KEN INC	4	\$635,039.26	2.93%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		ANPLEX INVESTMENT & FINANCIAL	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		APPROVED MORTGAGE CORPORATION	1	\$159,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$174,769.55	0.81%	0	\$0.00	NA	0	\$0.00	NA
		AYRES FINANCIAL ADVISORS INC	1	\$173,375.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST INC	1	\$157,410.28	0.73%	0	\$0.00	NA	0	\$0.00	NA
		BEST MORTGAGE , INC	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		BMP IRE AMERICA	1	\$158,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA CORPORATION	1	\$164,782.72	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$163,802.58	0.76%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTIONS EQUITY LLC	1	\$162,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$155,599.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$158,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		EASY MORTGAGE, INC	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	EMERY FEDERAL CREDIT UNION	1	\$165,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	\$159,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC	2	\$309,797.90	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY	3	\$473,193.98	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$172,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$152,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$172,860.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE	1	\$166,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$159,948.55	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,787.61	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$155,973.51	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$151,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE	1	\$153,402.28	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$155,799.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC	2	\$325,325.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$172,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL	1	\$167,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK D	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	JSP REAL ESTATE SERVICES INC	1	\$169,747.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$155,325.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS	2	\$324,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	LOANCORP FINANCIAL INC	1	\$163,788.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$161,352.40	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP	1	\$152,793.90	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$161,047.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP	1	\$168,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE GROUP	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$159,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NEIDER MORTGAGE CONSULTANTS	1	\$151,720.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL	1	\$171,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE	1	\$156,655.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC	1	\$171,493.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PREO MORTGAGE LLC	1	\$164,671.86	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC	2	\$341,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING	1	\$161,037.27	0.74%	0	\$0.00	NA	0	\$0.00	NA
	QAKMDRTCAGE GROUP	1	\$152,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL, INC	1	\$157,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	SUNVEST MORTGAGE GROUP	1	\$165,376.93	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC	1	\$168,532.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$168,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TECH MORTGAGE, INC	1	\$154,196.30	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$164,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$171,548.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN ARRANGERS LLC	1	\$164,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$166,840.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$348,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$21,647,336.64	100%	0	\$0.00		0	\$0.00	
3138X5GX9	AAA CAPITAL INVESTMENT, INC	6	\$2,161,866.11	4.6%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ADK FINANCIAL GROUP	2	\$714,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORP	1	\$261,420.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL	1	\$350,694.67	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$178,769.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC	1	\$205,713.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	2	\$553,653.04	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	7	\$2,249,754.78	4.78%	0	\$0.00	NA	0	\$0.00	NA
	CASH SAVER LOANS	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,169.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$637,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EMERALD 2000 GROUP	1	\$243,428.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$195,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE AMERICA	1	\$307,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME	1	\$236,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$175,480.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CORP	1	\$409,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC	1	\$254,679.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2%	0	\$0.00	NA	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC	1	\$211,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	GOOGAIN, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$405,512.97	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE	2	\$614,925.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA	1	\$258,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$193,744.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC	1	\$322,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON FINANCE, INC	2	\$687,613.69	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ICM REAL ESTATE INC	1	\$296,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC	1	\$207,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC	1	\$269,405.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$694,559.65	1.48%	0	\$0.00	NA	0	\$0.00	NA
	J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION	1	\$273,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	J&P REAL ESTATE SERVICES INC	1	\$259,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	JJST CORPORATION	1	\$382,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL	1	\$180,767.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JSP REAL ESTATE SERVICES INC	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$334,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$238,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

MCJAB INC, A CALIFORNIA CORPORATION	1	\$235,715.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME	2	\$485,284.61	1.03%	0	\$0.00	NA	0	\$0.00	NA
MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORP	1	\$373,191.39	0.79%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL	1	\$192,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORTCO INC	1	\$283,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$375,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
ST FIN CORP	1	\$269,660.30	0.57%	0	\$0.00	NA	0	\$0.00	NA
STARION FINANCIAL	1	\$305,705.98	0.65%	0	\$0.00	NA	0	\$0.00	NA
STRATIS FINANCIAL CORP	3	\$1,130,733.49	2.4%	0	\$0.00	NA	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
SUN MORTGAGE COMPANY	1	\$251,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
TEXAS LOAN STAR INC	1	\$188,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
THAYER FINANCIAL CORP	1	\$281,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	3	\$737,017.48	1.57%	0	\$0.00	NA	0	\$0.00	NA
VICTORIA FINANCIAL CORP	5	\$1,277,047.50	2.71%	0	\$0.00	NA	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

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	VICTORIA FINANCIAL' CORP	1	\$192,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$292,123.48	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	1	\$227,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$795,353.95	1.67%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$47,045,738.17	100%	0	\$0.00		0	\$0.00	
3138X5GY7	COLUMBIA MORTGAGE INC	1	\$193,700.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$250,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$177,050.67	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK SSB	1	\$210,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$224,729.65	4.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,600.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$262,191.81	5.46%	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,804,654.34	100%	0	\$0.00		0	\$0.00	
3138X5GZ4	AK BELL INC	1	\$40,949.58	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$51,937.40	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$49,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC	1	\$75,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	COMBANK MORTGAGE COMPANY	1	\$58,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE	1	\$59,028.48	2.06%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC									
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$62,922.54	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY	1	\$63,675.16	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$167,549.29	5.85%	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	2	\$130,918.29	4.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC	1	\$55,932.59	1.95%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$52,424.57	1.83%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN LENDING SOLUTIONS	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING	1	\$55,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$67,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC	1	\$40,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES	1	\$51,300.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$68,715.40	2.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENT LENDING GROUP INC	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$298,800.32	10.44%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$72,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,918.15	2.4%	0	\$0.00	NA	0	\$0.00	NA

		TEXAS PREMIER MORTGAGE INC								
Total			47	\$2,862,313.88	100%	0	\$0.00	0	\$0.00	
3138X5H26		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$289,491.60	2.97%	0	\$0.00	NA	\$0.00	NA
		AMERICAN PREFERRED LENDING	1	\$157,500.00	1.62%	0	\$0.00	NA	\$0.00	NA
		CALLISTO GROUP INC	1	\$414,500.00	4.26%	0	\$0.00	NA	\$0.00	NA
		COPPERPOINT MORTGAGE LLC	1	\$124,512.00	1.28%	0	\$0.00	NA	\$0.00	NA
		FAIRWAY ASSET CORPORATION	1	\$264,000.00	2.71%	0	\$0.00	NA	\$0.00	NA
		FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0	\$0.00	NA	\$0.00	NA
		FIDELITY DIRECT MORTGAGE LLC	1	\$223,500.00	2.3%	0	\$0.00	NA	\$0.00	NA
		FIRST OHIO HOME FINANCE INC	1	\$199,656.20	2.05%	0	\$0.00	NA	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	0	\$0.00	NA	\$0.00	NA
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$158,000.00	1.62%	0	\$0.00	NA	\$0.00	NA
		GRAND CASTLE	2	\$591,000.00	6.07%	0	\$0.00	NA	\$0.00	NA
		HOME BUYERS MORTGAGE CORP	2	\$336,728.89	3.46%	0	\$0.00	NA	\$0.00	NA
		HOMELINK MORTGAGE INC	2	\$795,000.00	8.17%	0	\$0.00	NA	\$0.00	NA
		INDEPENDENT BANK	1	\$100,000.00	1.03%	0	\$0.00	NA	\$0.00	NA
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	3.38%	0	\$0.00	NA	\$0.00	NA
		LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	0	\$0.00	NA	\$0.00	NA
		MAXREAL CUPERTINO	1	\$250,000.00	2.57%	0	\$0.00	NA	\$0.00	NA
		MORTGAGE FACTORY, INC	2	\$467,103.79	4.8%	0	\$0.00	NA	\$0.00	NA
		POWERHOUSE SOLUTIONS INC	1	\$212,500.00	2.18%	0	\$0.00	NA	\$0.00	NA
		RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00	NA	\$0.00	NA
		TRUSTWORTHY MORTGAGE CORP	1	\$199,656.79	2.05%	0	\$0.00	NA	\$0.00	NA
		VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,893.00	1.42%	0	\$0.00	NA	\$0.00	NA

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	1	\$208,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,732,083.38	100%	0	\$0.00		0	\$0.00	
3138X5H34	1ST ALLIANCE MORTGAGE	1	\$400,916.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COLORADO INC	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$369,399.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$199,692.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING	2	\$804,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK N.A	1	\$152,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$673,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,343.73	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$275,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$162,734.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	5	\$983,698.95	1.87%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$476,383.75	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$220,495.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC	3	\$723,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$391,383.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FFSO, INC., A CORPORATION	1	\$218,847.43	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	10	\$3,455,922.72	6.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON	1	\$230,287.01	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,826.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK	1	\$144,034.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM LENDING LLC	1	\$276,487.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FSG BANK NA	2	\$306,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$586,638.25	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$205,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$274,126.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS	1	\$369,929.55	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$348,736.14	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HYNDHAM CAPITAL MORTGAGE	1	\$399,384.12	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$310,925.22	0.59%	0	\$0.00	NA	0	\$0.00	NA

	HYNDHAM CAPITAL MORTGAGE , INC									
	IKON FINANCIAL GROUP, LLC	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN	1	\$377,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$394,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO	1	\$101,729.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE	1	\$292,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME	3	\$1,009,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	MFC FUNDING INC	1	\$355,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC	2	\$593,346.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$260,589.24	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE	1	\$285,437.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OGLETHORPE MORTGAGE COMPANY INC	1	\$278,050.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PFSI OF NC	1	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$284,790.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$342,959.41	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$269,983.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$261,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$209,616.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE INC	1	\$306,586.75	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$197,288.48	0.37%	0	\$0.00	NA	0	\$0.00	NA

	WYNDH AM CAPITAL MORTGAGE	2	\$697,656.62	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGACT	1	\$363,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	31	\$10,350,953.38	19.67%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,345.85	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$395,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$52,611,521.12	100%	0	\$0.00		0	\$0.00	
3138X5H42	1ST EAGLE MORTGAGE	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$414,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DEL NORTE CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DUKE CITY HOME LOANS LLC	1	\$239,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$322,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	4	\$1,385,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$164,273.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
	FSG BANK NA	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$415,181.08	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$418,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	2	\$513,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE .COM	1	\$161,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP	1	\$312,462.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOAN OF CENTRAL FLORIDA	3	\$929,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	2	\$704,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP	1	\$356,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	1	\$258,320.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$230,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE	3	\$963,250.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$233,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$338,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PILOT BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$153,980.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP	2	\$573,469.20	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REMINGTON MORTGAGE LTD	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$328,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	2	\$579,772.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA

	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$194,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	4	\$1,309,200.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTERH MORTGAGE CO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WYHDHAM CAPITAL MORTGAGE	1	\$316,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	3	\$777,779.42	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$30,025,562.92	100%	0	\$0.00		0	\$0.00	
3138X5HA8	1ST ALLIANCE MORTGAGE	1	\$274,273.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	2	\$834,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS	1	\$165,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE	1	\$219,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$140,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMC INC	1	\$416,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE MORTGAGE INC	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$304,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING	1	\$183,746.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$377,570.20	0.4%	0	\$0.00	NA	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP									
	AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES	1	\$214,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK	1	\$297,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$259,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$398,121.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	7	\$2,054,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CORP	1	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$193,325.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING	2	\$830,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$187,728.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$150,999.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL MORTGAGE INC	1	\$315,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,010,870.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COUSINS HOME LENDING, INC	1	\$311,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$190,845.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEL NORTE CREDIT UNION	3	\$492,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	3	\$466,893.93	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D	1	\$264,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EAIFWAY INDEPENDENT	1	\$354,987.79	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MCKTGAGE QCRBCRATICN									
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EL CONQUISTADOR MORTGAGE, INC	1	\$185,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$184,482.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK, NA	1	\$133,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL CREDIT UNION OF MONTANA	1	\$201,957.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$458,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FFSI , INC	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP INC	1	\$363,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	3	\$1,619,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$265,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	5	\$966,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE	1	\$402,712.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	2	\$279,374.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	2	\$413,675.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$169,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK	1	\$336,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0	\$0.00	NA	0	\$0.00	NA
	FOX FUNDING	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	GEO MORTGAGE SERVICES INC									
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$659,552.15	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE	2	\$592,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME BUYERS MORTGAGE CORP	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC	3	\$1,074,962.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK SSB	1	\$385,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$109,089.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$414,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ILTIS LENDING GROUP	1	\$158,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$561,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,088.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL	1	\$409,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KANZA BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KM CAPITAL MANAGEMENT INC	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	1	\$381,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$291,674.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACS MORTGAGE INC	1	\$314,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION	1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$242,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE	2	\$479,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME	1	\$459,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN CORPORATION	1	\$108,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MART, INC	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	4	\$806,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE	2	\$337,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$351,845.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARK LANE LENDING	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$578,275.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC	1	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP	1	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	3	\$748,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PRIME ONE MORTGAGE CORP									
	PROLENDING MORTGAGE, LLC	1	\$314,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	QUINTET MORTGAGE LLC	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROSCOE STATE BANK	1	\$348,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE	1	\$322,045.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP	4	\$1,710,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY	2	\$701,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE INC	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC	2	\$351,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TAILOR MORRISON HOME FUNDING	1	\$301,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,639.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	7	\$1,393,427.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TECH MORTGAGE, INC	1	\$319,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS CORPORATION	1	\$237,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$577,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP	2	\$594,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE GALKOWSKI COMPANY	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	UNITED PACIFIC REALTY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERUS BANK	1	\$39,770.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	5	\$1,897,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$626,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$490,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WAVE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$726,124.93	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAH CAPITAL MORTGAGE	1	\$416,385.67	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	11	\$2,868,791.67	3.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,457,392.10	1.52%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$93,382,442.15	100%	0	\$0.00		0	\$0.00	
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	7	\$2,427,515.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LOANS, INC	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALLEY LOANS, INC	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$688,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$222,304.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BEST MORTGAGE , INC	2	\$438,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	5	\$1,268,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	2	\$672,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORP	1	\$399,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	7	\$2,848,300.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CORP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL REALTY, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$594,833.33	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC	3	\$861,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CLIFT ENTERPRISES INC	1	\$223,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC	2	\$527,375.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CRI CAPITAL MANAGEMENT INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$230,768.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	2	\$400,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FAIRVIEW LENDING, INC	1	\$278,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	2	\$649,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	\$382,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$473,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC	1	\$296,456.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA	1	\$263,675.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE LENDING, INC	1	\$310,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$342,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC	3	\$1,011,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FUTURE FINANCIAL, INC	1	\$401,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS	1	\$217,765.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$657,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN MORTGAGE CORP	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC	1	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	3	\$1,092,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING INC	1	\$521,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	3	\$546,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$348,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK D	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JJST CORPORATION	2	\$551,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS	2	\$461,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$238,520.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING, CORP	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY MORTGAGE INC	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORRISON HOME FUNDING	1	\$232,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	2	\$482,840.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL	1	\$285,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP	1	\$231,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PILOT BANK	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK	1	\$210,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE LENDERS INC	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE 100	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	RED OAK MORTGAGE INC	2	\$605,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENT LENDING GROUP INC	1	\$213,156.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SCHAFFER MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$351,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE	1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$220,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SRHIBEL CAPTIVA COMMUNITY BANK	1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	2	\$530,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$698,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE INC	1	\$404,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS CORPORATION	1	\$251,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$661,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK	2	\$622,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$864,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	4	\$1,479,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$275,405.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT	2	\$780,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A	1	\$546,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

		CALIFORNIA CORPORATION									
		Unavailable	2	\$628,930.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$77,821,853.50	100%	0	\$0.00		0	\$0.00	
3138X5HC4		ASSURED FINANCIAL CORPORATION	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
		EMERY FEDERAL CREDIT UNION	1	\$239,617.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,600.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
		LENDING SOLUTIONS	1	\$176,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
		ST FIN CORP	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
		WATERMARK CAPITAL INC	1	\$176,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,963,053.45	100%	0	\$0.00		0	\$0.00	
3138X5HD2		ADVANTAGE AMERICA MORTGAGE	1	\$46,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIA MORTGAGE, LLC	1	\$63,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK	1	\$71,200.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
		CRYSTAL CLEAR MORTGAGE, LLC	1	\$74,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
		DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION	1	\$55,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00	NA	0	\$0.00	NA
		IRONWOOD MORTGAGE LLC	1	\$52,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA

	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC	1	\$46,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC	1	\$67,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS CORPORATION	1	\$55,984.75	3.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$72,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,491,098.73	100%	0	\$0.00		0	\$0.00	
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$83,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC	1	\$98,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK, NA	1	\$80,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY	1	\$93,900.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,070,156.52	30.55%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CORPORATION	1	\$84,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$182,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$84,123.33	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$105,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UBION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	2	\$189,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	1	\$97,585.25	2.79%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$108,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$75,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDAMERICA BANCORP, INC	1	\$82,568.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOAHS	1	\$81,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$99,922.15	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$109,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	TECH MORTGAGE, INC	1	\$101,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$78,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC	1	\$106,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$105,600.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	WENDEBURG INTERESTS INC	1	\$88,600.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,502,793.95	100%	0	\$0.00		0	\$0.00	
3138X5HF7	ALLIED MORTGAGE GROUP, INC	1	\$114,168.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE	1	\$148,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$110,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION	1	\$128,207.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC	2	\$276,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$119,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$118,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$121,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CORPORATION	1	\$130,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$388,736.92	3.91%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$118,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA	1	\$138,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$127,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,413.47	1.4%	0	\$0.00	NA	0	\$0.00	NA

	INC DBA FOUNDATION FINANCIAL GROUP									
	INDEPENDENT BANK D	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL	2	\$265,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS	4	\$526,286.99	5.29%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$128,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$115,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS INCORPORATED	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC	1	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE BANK	1	\$112,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDING GROUP, LLC	1	\$131,928.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP	3	\$370,206.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$116,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE IHC	1	\$140,215.77	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$129,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$136,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$126,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WIDE FINANCIAL LLC	2	\$243,200.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$271,899.37	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,944,018.58	100%	0	\$0.00		0	\$0.00	
3138X5HG5		1	\$75,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA

	COUNSELORS MORTGAGE CORP									
	EVESHAM MORTGAGE, LLC	1	\$57,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, LLC	1	\$74,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$50,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$52,037.68	3.96%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA	1	\$56,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$63,391.67	4.83%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC	1	\$50,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	KANZA BANK	1	\$47,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$52,800.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC	1	\$59,247.27	4.51%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICE	1	\$52,420.65	3.99%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	PILOT BANK	1	\$48,800.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	PJL FIIIAKCIAL GRO	1	\$56,400.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$53,250.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,313,078.50	100%	0	\$0.00		0	\$0.00	
3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE	1	\$76,729.37	3.45%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	\$93,240.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$106,750.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$82,400.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY	1	\$98,975.29	4.45%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE SOLUTIONS LLC	1	\$82,700.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$99,200.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$75,905.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL	1	\$86,646.47	3.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE	1	\$103,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$206,930.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$76,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS CORPORATION	1	\$91,200.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$91,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$104,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,226,171.48	100%	0	\$0.00		0	\$0.00	
3138X5HJ9	AAA CAPITAL INVESTMENT, INC	2	\$290,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,288,980.00	38%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$119,661.76	3.53%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$130,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$140,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$112,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$124,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC	1	\$129,375.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$144,300.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$143,000.32	4.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA

	RED OAK MORTGAGE INC									
	REGENT FINANCIAL GROUP INC	1	\$115,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC	1	\$112,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$143,350.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,392,329.90	100%	0	\$0.00		0	\$0.00	
3138X5HK6	1ST ALLIANCE MORTGAGE	1	\$58,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$70,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM LENDING LLC	1	\$61,500.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$37,450.31	3.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$52,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC	1	\$49,402.54	4.78%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$30,278.98	2.93%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$69,159.97	6.7%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$264,376.10	25.6%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$72,405.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	2	\$135,290.94	13.1%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$64,700.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,032,563.84	100%	0	\$0.00		0	\$0.00	
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	2	\$173,505.91	9.29%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$103,125.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL DYNAMICS, INC									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$95,426.39	5.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ATLANTA LLC	1	\$84,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL	1	\$85,109.82	4.56%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$102,375.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$172,626.58	9.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	4	\$380,964.64	20.41%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,866,726.27	100%	0	\$0.00		0	\$0.00	
3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$146,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$139,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$139,650.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC	1	\$137,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	1	\$137,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,623,795.70	27.71%	0	\$0.00	NA	0	\$0.00	NA
	FSG BANK NA	1	\$133,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$538,271.80	9.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$133,785.08	2.28%	0	\$0.00	NA	0	\$0.00	NA

	JOURNEY FINANCIAL	1	\$149,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$137,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE	1	\$129,415.71	2.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$144,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$148,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$137,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62%	0	\$0.00	NA	0	\$0.00	NA
	WIDE FINANCIAL LLC	1	\$130,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	1	\$131,814.87	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,858,943.06	100%	0	\$0.00		0	\$0.00	
3138X5HN0	ALLIED MORTGAGE GROUP, INC	1	\$95,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC	1	\$104,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$99,563.81	4.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$467,421.51	20.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING, LLC	1	\$90,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO LENDING GROUP, LLC	1	\$110,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	KM CAPITAL MANAGEMENT INC	1	\$105,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$102,300.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY	2	\$205,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA

	THE OHIO STATE BANK	1	\$101,850.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,297,482.85	100%	0	\$0.00		0	\$0.00	
3138X5HP5	AAXY LLC	1	\$252,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$220,992.26	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$234,500.67	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$232,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC	1	\$258,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC	1	\$247,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	7	\$2,419,395.28	10.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,166.17	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$107,498.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE .COM	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$241,540.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	4	\$1,447,326.94	6.47%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE	3	\$982,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN CORPORATION	1	\$367,308.30	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC	1	\$325,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA

	POLI MORTGAGE GROUP	3	\$1,095,580.50	4.9%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	2	\$733,839.07	3.28%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WOLSEY INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	2	\$763,712.23	3.41%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,006.52	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,980.36	3.03%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$22,377,158.80	100%	0	\$0.00		0	\$0.00	
3138X5HQ3	AAA CAPITAL INVESTMENT, INC	1	\$485,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	3	\$707,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$273,266.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$409,599.96	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$279,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$379,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$238,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$299,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	DEL NORTE CREDIT UNION									
	DESERET FIRST CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK, NA	3	\$659,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$458,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC	2	\$440,052.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC	3	\$952,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY	1	\$238,953.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	5	\$1,292,132.87	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$358,413.91	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$295,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FSG BANK NA	3	\$790,493.81	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$190,158.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$335,287.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE	1	\$415,144.34	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		2	\$410,508.28	0.68%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY FEDERAL MORTGAGE LLC									
	HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HYNDHAM CAPITAL MORTGAGE	1	\$303,228.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$375,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$369,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK D	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL	2	\$565,490.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$343,654.05	0.57%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$699,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	10	\$2,752,674.42	4.55%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0	\$0.00	NA	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE	7	\$1,826,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME	1	\$199,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEYERS FUNDING, INC	1	\$226,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC	2	\$601,479.85	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	2	\$461,342.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NEIDER MORTGAGE CONSULTANTS	1	\$379,625.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC FINANCE GROUP, LLC	1	\$209,528.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARK LANE LENDING	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$426,316.16	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$225,527.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$307,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP	2	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP	2	\$521,184.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$204,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$280,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$157,482.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING	1	\$221,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	2	\$611,394.38	1.01%	0	\$0.00	NA	0	\$0.00	NA
	REMINGTON MORTGAGE LTD	1	\$279,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RPIM MORTGAGE	1	\$391,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE	3	\$844,234.11	1.4%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING G	1	\$254,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	3	\$724,822.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LLC	1	\$180,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$267,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$544,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WIDE FINANCIAL LLC	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	20	\$6,112,349.52	10.11%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,277.45	0.27%	0	\$0.00	NA	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,427,625.35	2.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$479,200.14	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$60,466,074.95	100%	0	\$0.00		0	\$0.00	
3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$239,821.50	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ALLEY LOANS, INC	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	1	\$250,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$177,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$159,349.83	0.93%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUHDIHG CORPORATION	1	\$225,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	2	\$471,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CORPORATION	1	\$228,319.75	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	4	\$831,070.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$173,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$161,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$255,958.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN STATE MORTGAGE	1	\$190,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC	1	\$353,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$235,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	4	\$650,200.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$239,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC	2	\$326,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS	5	\$1,123,855.99	6.57%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK	1	\$250,911.70	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$184,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC	1	\$206,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$182,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL	1	\$340,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC	1	\$215,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC	1	\$179,305.58	1.05%	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$368,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$340,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,136.76	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$236,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE INC	2	\$478,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	2	\$431,852.47	2.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED ANERICA H MORTGAGE CORP	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$202,166.64	1.18%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	VISION MORTGAGE SERVICES CORP									
	WATERMARK CAPITAL INC	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN REALTY INC	1	\$198,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$507,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,094,137.04	100%	0	\$0.00		0	\$0.00	
3138X5HS9	AAA CAPITAL INVESTMENT, INC	2	\$552,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$299,709.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$187,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$321,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC	1	\$221,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE , INC	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BONO STREET MORTGAGE, LLC	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$221,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC	1	\$325,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	10	\$2,670,800.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL REALTY, INC	1	\$508,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CLARK FINANCIAL GROUP LLC	1	\$183,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOUSING ENTERPRISES, LLC	1	\$330,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	2	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$229,026.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$171,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EAKIN ENTERPRISES INC	1	\$504,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC	1	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME	1	\$535,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EXECUTIVE NATIONAL BANK	1	\$416,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC	1	\$226,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	1	\$355,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING	2	\$368,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$189,195.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,949,085.83	35.17%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$685,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	GENEVA FINANCIAL LLC	1	\$311,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	\$454,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$628,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE	1	\$198,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION	1	\$363,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA	1	\$358,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$535,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC	2	\$756,925.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOME PROMISE CORPORATION	3	\$694,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMES MORTGAGE, LLC	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HYNDHAM CAPITAL MORTGAGE	1	\$233,995.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$250,225.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK D	2	\$568,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRA GROUP, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JSP REAL ESTATE SERVICES INC	1	\$349,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	1	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS	8	\$1,686,274.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP	2	\$428,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$177,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE	1	\$279,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MFC FUNDING INC	1	\$276,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MFG FUNDING INC	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES	1	\$327,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$164,988.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES	1	\$506,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FIRST CORPORATION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	2	\$378,707.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL	2	\$416,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC	1	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP	1	\$240,930.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC	2	\$598,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$368,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$154,350.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC	1	\$232,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	QUINTET MORTGAGE LLC	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REMINGTON MORTGAGE LTD	1	\$159,805.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDING GROUP, LLC	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESULT FINANCIAL	1	\$229,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	ROYAL UNITED MORTGAGE LLC	1	\$248,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$168,044.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	3	\$647,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES	1	\$393,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SHAH MORTGAGES	2	\$426,929.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$393,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,398,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$600,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$210,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$230,998.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$188,560.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	4	\$820,870.36	1.03%	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP	2	\$617,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$242,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$589,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$261,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$333,595.56	0.42%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$532,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	2	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WIDE FINANCIAL LLC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	2	\$357,662.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,290.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$79,470,223.20	100%	0	\$0.00		0	\$0.00	
3138X5HT7	AAA CAPITAL INVESTMENT, INC	2	\$774,248.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$327,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE	1	\$218,098.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN MORTGAGE	1	\$361,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMC INC	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING	1	\$145,789.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$198,455.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$328,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CORPORATION	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	2	\$404,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BALLARD MORTGAGE COMPANY	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTANA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES	3	\$508,477.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$550,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC	2	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BURLING BANK	1	\$347,557.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	5	\$2,030,944.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	12	\$3,682,750.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CORP	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT	1	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING	2	\$661,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC	1	\$213,156.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	2	\$608,520.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$220,190.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$168,801.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$140,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$479,802.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$332,458.40	0.31%	0	\$0.00	NA	0	\$0.00	NA

	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$135,273.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL CREDIT UNION OF MONTANA	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FFS INC	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FFSI , INC	1	\$388,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC	4	\$980,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$416,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY	1	\$176,756.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	11	\$3,766,878.13	3.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	2	\$486,817.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON	1	\$204,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$183,330.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$860,426.64	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$404,586.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$863,762.45	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE	2	\$640,412.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE . COM	1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE	1	\$298,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	2	\$380,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	3	\$538,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN OP CENTRAL FLORIDA	1	\$393,240.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMES MORTGAGE, LLC	1	\$126,021.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	8	\$1,677,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST	1	\$253,460.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HS MORTGAGE INC	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HYNDHAM CAPITAL MORTGAGE	2	\$752,093.07	0.7%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	2	\$376,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	2	\$396,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$1,226,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK D	4	\$1,165,767.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY FINANCIAL	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$366,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	3	\$435,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LAKESIDE MORTGAGE COMPANY									
	LARABY FINANCIAL GROUP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEND TO AMERICA INC	1	\$296,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	7	\$1,623,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	LENDERLIVE NETWORK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC	1	\$166,030.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LOAHLEADERS OF AMERICA INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOANCENTRAL LLC	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LUND MORTGAGE TEAM	1	\$271,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK	1	\$624,638.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$242,816.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MACS MORTGAGE INC	1	\$200,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$137,328.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE	2	\$337,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME	1	\$208,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MFG FUNDING INC	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY MORTGAGE INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ATLANTA LLC	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	3	\$659,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	3	\$421,935.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	1	\$277,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL	2	\$541,180.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$327,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK CAPITAL FUNDING									
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC PINAHCE GROUP, LLC	1	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$167,907.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	5	\$843,353.68	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLAOSIAR BANK, FSB	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP	2	\$560,715.96	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$630,425.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$69,941.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$416,398.11	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REMINGTON MORTGAGE LTD	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENT LENDING GROUP INC	2	\$517,909.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$93,415.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UUITED MORTGAGE LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$155,718.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	2	\$503,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	3	\$1,049,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SHAH MORTGAGES	1	\$200,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP	2	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE INC	1	\$179,702.58	0.17%	0	\$0.00	NA	0	\$0.00	NA

	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,653.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEVENS MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE BANK	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP	4	\$1,525,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	STRAUS FINANCIAL CORP	1	\$402,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE	1	\$148,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	9	\$2,617,442.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON ROME FUHDIHG	1	\$317,113.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TECH MORTGAGE, INC	1	\$133,437.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS CORPORATION	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP	3	\$1,054,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UHITED AMERICAS MORTGAGE CORP	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,720,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$407,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC	1	\$402,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERUS BANK	1	\$106,845.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	4	\$1,775,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$654,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WIDE FINANCIAL LLC	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	20	\$5,379,515.55	4.98%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$693,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	WYNDKAM CAPITAL MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$108,062,900.11	100%	0	\$0.00		0	\$0.00	
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	5	\$1,880,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN LENDING	1	\$191,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN	1	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE	3	\$660,325.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	3	\$868,641.50	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICOR MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC	1	\$206,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	2	\$486,109.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CORPORATION	2	\$385,009.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	2	\$613,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	3	\$965,522.18	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE , INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	4	\$1,044,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	\$342,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGE VIEW MORTGAGE CORP	2	\$748,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$474,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC	2	\$739,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	8	\$2,648,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CORP	1	\$230,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING	2	\$736,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$334,752.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$527,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$386,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DBA PRIORITY	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$795,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DKF ENTERPRISE	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$341,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$365,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	3	\$855,549.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL DYNAMICS, INC									
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$196,620.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$392,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$296,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$344,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	2	\$492,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC	2	\$511,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$510,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	2	\$544,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	2	\$536,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$379,705.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$231,687.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$255,016.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	\$492,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC	2	\$782,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	2	\$873,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION	1	\$237,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING INC	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOAN OF CENTRAL FLORIDA	3	\$820,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$414,061.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$575,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON FINANCE, INC	4	\$1,477,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$328,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$327,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRA GROUP, INC	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JLB MORTGAGE GROUP, LLC	1	\$249,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JSP REAL ESTATE SERVICES INC	1	\$383,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC	1	\$322,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEND TO AMERICA INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS	4	\$973,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC	2	\$652,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING	1	\$404,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOANCORP FINANCIAL INC	1	\$457,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	2	\$596,836.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MACS MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION	1	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$224,990.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC	1	\$293,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME	1	\$493,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEYERS FUNDING, INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ATLANTA LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE BROKERS SERVICES, INC	2	\$684,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION	1	\$324,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL	3	\$821,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NP INC	1	\$231,042.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES	1	\$595,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PLAGSTAR BAJJK, FSB	1	\$228,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$570,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING	1	\$291,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE SERVICES INC	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$247,796.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$272,299.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROSAL UNITED MORTGAGE LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE	1	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$243,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SCENIC OAKS FUNDING	2	\$503,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	4	\$1,388,572.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	3	\$1,068,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$661,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP	6	\$2,371,420.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$180,278.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE INC	1	\$254,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	8	\$2,271,724.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CALLAWAY BANK	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE GALKOWSKI COMPANY	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,678,375.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC	4	\$1,332,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$292,582.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	4	\$1,810,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$208,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WIDE FINANCIAL LLC	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

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		WORLD WIDE CREDIT	2	\$772,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		YUNICORN REALTY INC	1	\$572,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$104,136,357.22	100%	0	\$0.00		0	\$0.00	
3138X5HW0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,430.46	39.64%	0	\$0.00	NA	0	\$0.00	NA
		PERENNIAL MORTGAGE, INC	1	\$252,000.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIA FINANCIAL CORP	1	\$350,000.00	35.1%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$997,430.46	100%	0	\$0.00		0	\$0.00	
3138X5HX8		AAXY, LLC	1	\$244,500.00	17.84%	0	\$0.00	NA	0	\$0.00	NA
		CITY VIEW GROUP LLC	1	\$203,700.00	14.86%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11%	0	\$0.00	NA	0	\$0.00	NA
		LENDERFI, INC	1	\$166,914.65	12.19%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,370,410.02	100%	0	\$0.00		0	\$0.00	
3138X5HY6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$350,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FUNDING GROUP, INC	2	\$723,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00	NA	0	\$0.00	NA

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	\$237,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC,A MARYLAND LLC	1	\$416,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$251,528.92	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$643,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN,INC, A CALIFORNIA CORPORATION	2	\$653,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC, A	1	\$234,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS CORPORATION									
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION	1	\$113,849.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$446,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$735,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	OAK M3RTGAGE GROUP, INC	1	\$280,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$389,358.95	1.49%	0	\$0.00	NA	0	\$0.00	NA

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION									
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC	1	\$229,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAG, LLC, A TEXAS LLC	1	\$243,553.72	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,928.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$123,141.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	US LENDING & COMPANY, INC	1	\$340,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION	4	\$1,459,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$26,190,617.92	100%	0	\$0.00		0	\$0.00	
3138X5HZ3	AAA CAPITAL INVESTMENT, INC	1	\$528,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	2	\$493,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	1	\$204,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC, A CALIFORNIA	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$231,411.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE	3	\$918,115.35	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$540,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC	1	\$328,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	2	\$455,783.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$263,662.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP	1	\$353,151.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$209,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	2	\$789,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE	1	\$347,469.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT	1	\$285,502.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CLIFTON MORTGAGE SERVICES, LLC	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC	1	\$231,625.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA MORTGAGE INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	DESERET FIRST CREDIT UNION	4	\$937,987.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$370,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$198,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DYBH FINANCIAL CORPORATION	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$179,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	2	\$621,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$412,499.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY STATE BANK AND TRUST CO	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	8	\$2,713,133.85	3.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	3	\$324,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$464,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC	1	\$343,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,910.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	2	\$289,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME BUYERS MORTGAGE CORP	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC	4	\$1,341,499.94	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE IHC	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$416,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY FUNDING PLC	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE	1	\$272,186.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE	2	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	KANE MORTGAGE INC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	L ALLEY LOANS, INC	1	\$622,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LEND TO AMERICA INC	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	3	\$746,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI,INC,A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$327,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$145,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE	4	\$1,299,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MEYERS FUNDING, INC	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CORPORATION	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ATLAHTA LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	2	\$423,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORP	4	\$938,872.70	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP	1	\$347,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL	2	\$606,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	3	\$515,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OGLETHORPE MORTGAGE COMPANY INC	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$394,439.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC	1	\$314,905.90	0.42%	0	\$0.00	NA	0	\$0.00	NA

	PRIMESOURCE MORTGAGE INC	1	\$203,939.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCEMORTGAGES	1	\$328,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	4	\$1,180,292.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE INC	1	\$395,666.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$115,043.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$408,758.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$408,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE INC	1	\$299,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	6	\$1,548,246.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UHITED TEXAS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	6	\$1,503,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC	1	\$265,668.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$1,042,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$322,822.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	18	\$5,695,667.43	7.6%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$75,208,133.95	100%	0	\$0.00		0	\$0.00	
3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$463,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA

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		WCS LENDING, LLC	1	\$373,449.02	6.24%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,986,786.12	100%	0	\$0.00		0	\$0.00	
3138X5K30		ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC	1	\$240,052.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$409,698.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CAPITAL BANK	1	\$175,560.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		FRONTIER BANK	1	\$184,073.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16%	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	2	\$498,750.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$261,092.79	2.85%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST, INC	1	\$233,700.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY MORTGAGE CORP	1	\$389,500.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE, INC	1	\$309,549.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
		TOWNSTONE FINANCIAL, INC	1	\$213,750.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,656.40	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,167,790.49	100%	0	\$0.00		0	\$0.00	
3138X5K48		ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42%	0	\$0.00	NA	0	\$0.00	NA

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	ALLIED FIRST BANK, SB	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$71,164.39	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$128,621.08	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$32,260.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,913.93	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$52,187.22	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$77,722.32	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$362,031.26	3.61%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$103,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$10,016,084.58	100%	0	\$0.00		0	\$0.00	
3138X5K55	1-800-EAST-WEST MORTGAGE COMPANY	1	\$383,354.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$415,741.91	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	3	\$752,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,966.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	4	\$1,029,640.54	1.88%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$403,920.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC									
	MERIDIAN BANK	1	\$287,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$231,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$474,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$413,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$236,610.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$407,353.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$554,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$791,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$630,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$300,594.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	3	\$743,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$644,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$54,766,100.41	100%	0	\$0.00		0	\$0.00	

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3138X5K63		GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,222,289.67	100%	0	\$0.00		0	\$0.00	
3138X5K71		GREEN TREE SERVICING LLC	8	\$1,424,360.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,424,360.80	100%	0	\$0.00		0	\$0.00	
3138X5K89		CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$59,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,104,140.18	100%	0	\$0.00		0	\$0.00	
3138X5KQ9		AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		D. L. EVANS BANK	1	\$47,530.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0	\$0.00	NA	0	\$0.00	NA
		INSIGHT BANK	1	\$35,950.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
		LAKE ELMO BANK	1	\$40,960.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	1	\$79,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	2	\$134,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER BANK	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		SPECTRA FUNDING, INC	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$68,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		WOLFE FINANCIAL, INC	1	\$78,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$8,119,351.86	100%	0	\$0.00		0	\$0.00	
3138X5KR7		AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA

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	COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$94,872.03	1.31%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$100,311.49	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,245,248.41	100%	0	\$0.00		0	\$0.00	
3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$111,158.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$113,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP. INC	1	\$116,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,397,042.44	100%	0	\$0.00		0	\$0.00	
3138X5KT3	AMERICAN LENDING NETWORK, INC	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	51	\$11,704,482.30	91.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$172,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$12,763,702.37	100%	0	\$0.00		0	\$0.00	
3138X5KU0		AMERICAN LENDING NETWORK, INC	1	\$129,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY HOME LENDING, INC	1	\$148,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$134,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, LP	1	\$127,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$138,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	\$137,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE, INC	1	\$147,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,925,008.38	100%	0	\$0.00		0	\$0.00	
3138X5KV8		GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,836,625.37	100%	0	\$0.00		0	\$0.00	
3138X5KW6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,521.70	3.08%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47%	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC	1	\$377,984.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$273,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		WEST ALABAMA BANK & TRUST	1	\$254,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$6,731,965.99	100%	0	\$0.00		0	\$0.00	
3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK	1	\$171,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	
	APL FEDERAL CREDIT UNION	1	\$175,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	
	ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC	1	\$156,655.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	
	D. L. EVANS BANK	1	\$170,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CAPITAL BANK	1	\$170,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	0	\$0.00	NA	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	
	HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	
	KEYSTONE BANK	1	\$164,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	
	PRIORITY MORTGAGE CORP	1	\$169,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	
	PROGRESSIVE BANK	1	\$161,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$170,910.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY, INC	1	\$159,080.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	
	TOWNSTONE FINANCIAL, INC	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	
	UNION COMMUNITY BANK	1	\$169,743.95	1.66%	0	\$0.00	NA	0	\$0.00	NA	
	WCS LENDING, LLC	1	\$162,265.87	1.54%	0	\$0.00	NA	0	\$0.00	NA	
Total		63	\$10,201,144.08	100%	0	\$0.00		0	\$0.00		
3138X5KY2	FIRST CENTURY BANK,	1	\$396,300.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	

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		NATIONAL ASSOCIATION									
		GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86%	0	\$0.00	NA	0	\$0.00	NA
		HAPPY MORTGAGE	1	\$271,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		SEVERN SAVINGS BANK, FSB	1	\$270,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,533,795.23	100%	0	\$0.00		0	\$0.00	
3138X5KZ9		BERKSHIRE BANK	1	\$249,663.25	2.8%	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC	2	\$608,741.37	6.82%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06	4.64%	0	\$0.00	NA	0	\$0.00	NA
		CHL MORTGAGE	1	\$398,450.29	4.46%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	1	\$296,671.93	3.32%	0	\$0.00	NA	0	\$0.00	NA
		EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70	2.85%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82%	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY FINANCIAL NETWORK	1	\$421,875.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,929,575.46	100%	0	\$0.00		0	\$0.00	
3138X5L21		ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	20	\$1,950,738.23	73.32%	0	\$0.00	NA	0	\$0.00	NA
		HNB MORTGAGE	1	\$95,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC	2	\$208,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$108,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$108,205.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,660,643.23	100%	0	\$0.00		0	\$0.00	
3138X5L62		AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$115,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$111,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,174,606.80	100%	0	\$0.00		0	\$0.00	
3138X5L70	GREEN TREE SERVICING LLC	27	\$5,550,346.52	94.54%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$188,440.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$132,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,871,186.52	100%	0	\$0.00		0	\$0.00	
3138X5L88	AMERICAN LENDING NETWORK, INC	2	\$273,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$134,425.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$138,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$148,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$141,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$140,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	131	\$17,927,279.73	83.41%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	1	\$144,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

		SPECIALISTS, INC									
		ROSS MORTGAGE COMPANY, INC	1	\$139,920.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		RUOFF MORTGAGE CO	1	\$134,805.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$142,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	2	\$261,599.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$21,493,474.73	100%	0	\$0.00		0	\$0.00	
3138X5L96		DREW MORTGAGE ASSOCIATES, INC	1	\$238,890.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00	NA	0	\$0.00	NA
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
		WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		WOLFE FINANCIAL, INC	1	\$235,900.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,998,996.41	100%	0	\$0.00		0	\$0.00	
3138X5LA3		CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	27	\$2,603,538.02	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,788,538.02	100%	0	\$0.00		0	\$0.00	
3138X5LB1		GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	1	\$96,030.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,301,614.33	100%	0	\$0.00		0	\$0.00	

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3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	40	\$4,659,202.00	92.85%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$116,850.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	2.46%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,017,910.34	100%	0	\$0.00		0	\$0.00	
3138X5LD7	BONDCORP REALTY SERVICES, INC	1	\$409,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$176,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$203,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$278,472.68	3.66%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$59,925.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP. INC	1	\$324,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,607,345.92	100%	0	\$0.00		0	\$0.00	
3138X5LE5	ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$163,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,200.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$409,000.00	13.4%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$354,383.98	11.62%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,051,571.30	100%	0	\$0.00		0	\$0.00	
3138X5LF2		2	\$280,850.00	1.6%	0	\$0.00	NA	0	\$0.00	NA

	ACCUNET MORTGAGE LLC									
	ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$238,942.60	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$313,821.65	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$395,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	2	\$378,831.41	2.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	6	\$1,186,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, NA	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	1	\$188,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$895,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$259,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$399,920.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

	PROGRESSIVE BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$243,909.74	1.39%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,865.90	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$398,350.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,069,627.87	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,519,265.76	100%	0	\$0.00		0	\$0.00	
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$52,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$64,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$147,800.00	3.85%	0	\$0.00	NA	0	\$0.00	NA

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	VANTAGESOUTH BANK	1	\$61,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$36,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,841,868.36	100%	0	\$0.00		0	\$0.00	
3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$102,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$110,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,934,330.66	100%	0	\$0.00		0	\$0.00	
3138X5LJ4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$110,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,492.14	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,363,266.29	100%	0	\$0.00		0	\$0.00	
3138X5LK1	ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING	1	\$293,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK, INC									
	APPROVED MORTGAGE	1	\$189,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$477,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	2	\$680,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$436,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$234,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$187,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	KIEL MORTGAGE	1	\$276,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		2	\$531,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	MASON MCDUFFIE MORTGAGE CORPORATION									
	MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$857,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$254,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	3	\$537,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$282,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$156,322.02	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

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	V.I.P. MORTGAGE INC	2	\$338,320.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$377,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$39,778,724.40	100%	0	\$0.00		0	\$0.00	
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$77,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$55,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,366,539.46	100%	0	\$0.00		0	\$0.00	
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	59	\$5,738,481.92	96.65%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,937,118.33	100%	0	\$0.00		0	\$0.00	
3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,759,616.77	100%	0	\$0.00		0	\$0.00	
3138X5LQ8	CENTRAL BANK	1	\$280,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$2,221,418.84	76.12%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$417,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,918,418.84	100%	0	\$0.00		0	\$0.00	
3138X5LR6	FIRST HOPE MORTGAGES, INC	1	\$268,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
		15	\$3,567,676.77	76.5%	0	\$0.00	NA	0	\$0.00	NA

		GREEN TREE SERVICING LLC									
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$248,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	2	\$580,000.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,663,676.77	100%	0	\$0.00		0	\$0.00	
3138X5LS4		GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,693,166.94	100%	0	\$0.00		0	\$0.00	
3138X5LT2		BERKSHIRE BANK	2	\$345,000.00	6%	0	\$0.00	NA	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64	9.81%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$235,272.18	4.09%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$88,263.89	1.53%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0	\$0.00	NA	0	\$0.00	NA
		SECURE LENDING SOLUTIONS, INC	1	\$259,600.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
		SPECTRA FUNDING, INC	1	\$155,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
		TOWNSTONE FINANCIAL, INC	1	\$142,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		WCS LENDING, LLC	1	\$123,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		WEST ALABAMA BANK & TRUST	1	\$300,050.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	3	\$775,500.00	13.48%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,752,118.18	100%	0	\$0.00		0	\$0.00	

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3138X5LV7		GREEN TREE SERVICING LLC	13	\$2,393,742.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,393,742.36	100%	0	\$0.00		0	\$0.00	
3138X5LY1		AMERICAN BANK & TRUST COMPANY, INC	1	\$251,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ANN ARBOR	2	\$360,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	2	\$293,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51%	0	\$0.00	NA	0	\$0.00	NA
		LAKE ELMO BANK	1	\$177,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	1	\$232,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$215,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		NFM CONSULTANTS	1	\$350,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC	1	\$102,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		PYRAMAX BANK FSB	1	\$85,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$124,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$208,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,007,668.51	33.89%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,876,713.79	100%	0	\$0.00		0	\$0.00	
3138X5LZ8		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$60,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE,	1	\$80,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$76,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$55,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$63,756.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,029,673.11	100%	0	\$0.00		0	\$0.00	
3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$301,591.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$190,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$890,150.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$190,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$280,250.00	4.26%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC									
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$213,400.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$181,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$384,544.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,577,802.17	100%	0	\$0.00		0	\$0.00	
3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$545,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	4	\$1,389,550.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$616,412.45	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	2	\$527,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$280,160.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$376,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$333,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$205,689.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$239,661.84	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$223,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$186,915.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,336.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$220,175.16	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$190,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	2	\$627,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$465,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$625,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$229,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$826,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$843,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	3	\$847,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$590,385.48	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$339,128.57	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,678,047.28	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$39,078,882.96	100%	0	\$0.00		0	\$0.00	
3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$290,100.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,157,447.04	100%	0	\$0.00		0	\$0.00	
3138X5M53	DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,061,494.64	100%	0	\$0.00		0	\$0.00	
3138X5M61	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$213,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$326,250.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,748,234.20	100%	0	\$0.00		0	\$0.00	
3138X5M79	BRAZOS NATIONAL BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$157,371.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$168,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$157,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$168,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$156,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$159,566.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

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	PREMIER HOME MORTGAGE, INC	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,155.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$175,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$168,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$169,680.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,724,171.93	100%	0	\$0.00		0	\$0.00	
3138X5M87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	58	\$14,682,102.17	92.18%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$205,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,928,202.17	100%	0	\$0.00		0	\$0.00	
3138X5M95	BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$331,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$342,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$416,438.29	4.51%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$4,989,806.49	54.07%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$232,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$321,750.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$236,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$288,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$365,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA

		INC									
		SECURITY MORTGAGE FUNDING CORP	1	\$322,084.87	3.49%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,227,729.65	100%	0	\$0.00		0	\$0.00	
3138X5MA2		AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$166,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE OF INDIANA, INC	1	\$165,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32%	0	\$0.00	NA	0	\$0.00	NA
		HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		INSIGHT BANK	1	\$172,432.64	1.82%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	1	\$154,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,966.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$154,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,475,291.31	100%	0	\$0.00		0	\$0.00	
3138X5MB0		ALLIED FIRST BANK, SB	1	\$284,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93%	0	\$0.00	NA	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC	1	\$278,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$198,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,430,385.07	100%	0	\$0.00		0	\$0.00	
3138X5MC8		AMERICAN FINANCIAL LENDING, INC	1	\$204,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	1	\$322,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	KIEL MORTGAGE	1	\$212,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$292,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$216,375.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$260,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,829,660.68	100%	0	\$0.00		0	\$0.00	
3138X5MD6	CAPITAL CENTER, LLC	1	\$256,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$205,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$208,237.68	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$326,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$232,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,508,670.07	100%	0	\$0.00		0	\$0.00	
3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$237,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$306,300.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$516,859.20	5.04%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY,	1	\$284,905.00	2.78%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	MISSION MORTGAGE OF TEXAS, INC	1	\$379,471.97	3.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$270,560.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$402,496.23	3.93%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$749,075.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$178,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$337,250.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,254,364.40	100%	0	\$0.00		0	\$0.00	
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	2	\$984,765.64	3.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$829,800.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$216,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$323,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,920.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE	2	\$572,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$214,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	2	\$560,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$707,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$27,315,437.47	100%	0	\$0.00		0	\$0.00	
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$351,745.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,274,502.40	100%	0	\$0.00		0	\$0.00	
3138X5MH7	GREEN TREE SERVICING LLC	47	\$10,407,674.77	93.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$229,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$182,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,170,874.77	100%	0	\$0.00		0	\$0.00	
3138X5MJ3	CARRINGTON MORTGAGE SERVICES,	1	\$360,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA

		LLC									
		GREEN TREE SERVICING LLC	66	\$15,093,734.15	96.23%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,685,734.15	100%	0	\$0.00		0	\$0.00	
3138X5MK0		ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		CRESTLINE FUNDING CORPORATION	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		D. L. EVANS BANK	1	\$158,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CAPITAL BANK	1	\$157,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$154,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	2	\$320,135.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$156,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		VISTERRA CREDIT UNION	1	\$163,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,801.16	1.16%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,770,895.08	100%	0	\$0.00		0	\$0.00	
3138X5ML8		CAPITAL CENTER, LLC	2	\$662,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	72	\$17,327,424.23	90.19%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$503,365.90	2.62%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$333,234.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$19,212,024.13	100%	0	\$0.00		0	\$0.00	
3138X5MM6		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14%	0	\$0.00	NA	0	\$0.00	NA

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	MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$282,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$243,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$360,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,405,358.79	100%	0	\$0.00		0	\$0.00	
3138X5MN4	ATLANTIC HOME LENDING, INC	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$285,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$10,629,020.13	77.96%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$410,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$208,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,633,920.13	100%	0	\$0.00		0	\$0.00	
3138X5MP9	AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$218,405.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$263,750.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$266,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT	1	\$351,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK, NA								
	EAGLEBANK	1	\$356,725.00	4.48%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$329,650.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$186,240.00	2.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$274,242.00	3.44%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$293,550.00	3.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$350,150.00	4.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$410,400.00	5.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$384,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$281,203.00	3.53%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$289,750.00	3.64%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$506,160.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,967,579.00	100%	0	\$0.00		0	\$0.00
3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$649,610.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$210,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,801,915.00	4.66%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$406,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,421,020.00	3.67%	0	\$0.00	NA	0	\$0.00
		1	\$353,600.00	0.91%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC									
	COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$365,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$208,880.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY MORTGAGE	1	\$207,518.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$1,130,935.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	2	\$524,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$616,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$593,375.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$536,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$320,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	RENEW LENDING, INC	1	\$328,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$220,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	4	\$1,089,610.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	4	\$1,105,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$197,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK	1	\$226,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$834,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$314,910.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$235,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$601,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP. INC	1	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$38,705,984.34	100%	0	\$0.00		0	\$0.00	
3138X5MR5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$107,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$107,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE CO	1	\$92,283.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA

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	THE MORTGAGE OUTLET, INC	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$102,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,643,668.01	100%	0	\$0.00		0	\$0.00	
3138X5MS3	FIRST CAPITAL BANK	1	\$118,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$114,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$124,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,291,879.20	100%	0	\$0.00		0	\$0.00	
3138X5MT1	ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	2	\$266,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$128,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$147,796.10	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE	1	\$147,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, LLC									
	NEW FED MORTGAGE, CORP	1	\$129,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$265,215.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$143,283.87	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,037,104.04	100%	0	\$0.00		0	\$0.00	
3138X5MU8	ADMIRALS BANK	1	\$151,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$159,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$386,550.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,239,743.02	100%	0	\$0.00		0	\$0.00	
3138X5MV6	GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$321,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,591,252.72	100%	0	\$0.00		0	\$0.00	
3138X5MW4	BRAZOS NATIONAL BANK	1	\$172,780.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$154,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94%	0	\$0.00	NA	0	\$0.00	NA
	HNB MORTGAGE	1	\$153,650.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MASTER, INC	1	\$154,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$165,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$168,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$635,070.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$152,779.55	1.8%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,531,176.87	100%	0	\$0.00		0	\$0.00	
3138X5MX2	AMERICAN LENDING NETWORK, INC	1	\$395,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$315,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$349,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$305,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$627,750.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,628,782.12	100%	0	\$0.00		0	\$0.00	
3138X5MY0	COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$281,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$376,432.18	6.28%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL FIDELITY MORTGAGE CORPORATION									
		RMS & ASSOCIATES	1	\$192,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,992,107.85	100%	0	\$0.00		0	\$0.00	
3138X5MZ7		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC	1	\$316,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	26	\$6,247,742.47	74.2%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$350,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	2	\$621,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
		SECURE LENDING SOLUTIONS, INC	1	\$220,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC	1	\$264,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$213,292.24	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,420,534.71	100%	0	\$0.00		0	\$0.00	
3138X5N29		INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,697,000.00	100%	0	\$0.00		0	\$0.00	
3138X5N45		INDEPENDENT BANK	1	\$134,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	45	\$11,901,514.97	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,036,314.97	100%	0	\$0.00		0	\$0.00	
3138X5N52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$4,126,134.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,126,134.52	100%	0	\$0.00		0	\$0.00	
3138X5N60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,868,812.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,868,812.40	100%	0	\$0.00		0	\$0.00	
3138X5N78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,118,707.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,118,707.83	100%	0	\$0.00		0	\$0.00	

3138X5N86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$6,679,022.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,679,022.00	100%	0	\$0.00		0	\$0.00	
3138X5N94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$4,232,153.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,232,153.15	100%	0	\$0.00		0	\$0.00	
3138X5NA1	BONDCORP REALTY SERVICES, INC	1	\$184,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$402,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$196,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$177,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$375,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,708,362.04	100%	0	\$0.00		0	\$0.00	
3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$537,797.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$295,342.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$350,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$324,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING	8	\$2,190,905.00	15.07%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$208,999.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$237,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$231,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$592,705.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$291,650.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$599,925.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$216,232.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$1,160,256.59	7.97%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,537,205.59	100%	0	\$0.00		0	\$0.00	
3138X5NC7	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$597,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY	4	\$1,502,191.00	3.87%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC									
	CAPITAL CENTER, LLC	3	\$727,960.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$777,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$396,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$208,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$1,187,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$195,280.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	70	\$19,269,896.50	49.61%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$372,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$436,410.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$270,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$406,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$312,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$496,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$226,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,457,450.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	ROSS MORTGAGE COMPANY, INC	1	\$272,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	2	\$733,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$618,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$252,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$232,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$38,839,049.50	100%	0	\$0.00		0	\$0.00	
3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$86,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$94,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,918,165.18	100%	0	\$0.00		0	\$0.00	
3138X5NE3	AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$4,789,814.13	87.08%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY MORTGAGE	1	\$121,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE	1	\$111,120.00	2.02%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY, LLC									
		OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		THE ANDERSON FINANCIAL GROUP, INC	1	\$123,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,500,589.13	100%	0	\$0.00		0	\$0.00	
3138X5NF0		AMERICAN LENDING NETWORK, INC	1	\$144,825.45	1.42%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	68	\$9,222,753.62	90.35%	0	\$0.00	NA	0	\$0.00	NA
		HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST, INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,208,079.07	100%	0	\$0.00		0	\$0.00	
3138X5NG8		ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST, INC	2	\$279,700.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,011,090.05	100%	0	\$0.00		0	\$0.00	
3138X5NH6		1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
			1	\$219,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA

		CITYWIDE HOME LOANS, A UTAH CORPORATION									
		COAST 2 COAST FUNDING GROUP, INC	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,234,036.50	100%	0	\$0.00		0	\$0.00	
3138X5NJ2		AMERICA'S MORTGAGE, LLC	1	\$304,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$275,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON SERVICES, LLC	2	\$473,100.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
		CHL MORTGAGE	1	\$292,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	2	\$700,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	49	\$7,582,573.75	46.77%	0	\$0.00	NA	0	\$0.00	NA
		JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$332,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$624,249.03	3.85%	0	\$0.00	NA	0	\$0.00	NA
		PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$351,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		RMS & ASSOCIATES	1	\$299,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY, INC	1	\$61,103.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST BANK	1	\$239,850.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
			2	\$119,620.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

		STOCKTON MORTGAGE CORPORATION									
		TOWNSTONE FINANCIAL, INC	1	\$156,940.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		USA DIRECT FUNDING	1	\$290,951.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	2	\$616,250.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		VITEK MORTGAGE GROUP	1	\$176,540.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,213,774.78	100%	0	\$0.00		0	\$0.00	
3138X5NN3		GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$125,625.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,684,928.51	100%	0	\$0.00		0	\$0.00	
3138X5NP8		GREEN TREE SERVICING LLC	9	\$1,179,151.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,179,151.52	100%	0	\$0.00		0	\$0.00	
3138X5NU7		GOLDWATER BANK, N.A	1	\$132,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		HARBOR LENDING, INC	1	\$327,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES, INC	1	\$189,749.80	1.19%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$15,894,749.80	100%	0	\$0.00		0	\$0.00	
3138X5NV5		INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$3,320,355.00	100%	0	\$0.00		0	\$0.00	
3138X5NW3		INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,668,000.00	100%	0	\$0.00		0	\$0.00	
3138X5NX1		INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,106,369.21	100%	0	\$0.00		0	\$0.00	
3138X5NY9		INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,499,929.00	100%	0	\$0.00		0	\$0.00	
3138X5NZ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	2	\$511,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
		DSW MORTGAGE INC	1	\$236,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0	\$0.00	NA	0	\$0.00	NA
		JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$14,803,220.50	100%	0	\$0.00		0	\$0.00	
3138X5PA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,071,855.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,071,855.44	100%	0	\$0.00		0	\$0.00	
3138X5PB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,689,154.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,689,154.74	100%	0	\$0.00		0	\$0.00	
3138X5PC5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	309	\$77,328,130.19	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$78,393,584.34	100%	0	\$0.00		0	\$0.00	

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3138X5PD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$11,479,412.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,479,412.59	100%	0	\$0.00		0	\$0.00	
3138X5PL5		RBS CITIZENS, NA	10	\$2,433,864.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,433,864.56	100%	0	\$0.00		0	\$0.00	
3138X5PM3		RBS CITIZENS, NA	17	\$1,109,406.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,109,406.79	100%	0	\$0.00		0	\$0.00	
3138X5PN1		RBS CITIZENS, NA	12	\$1,211,396.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,211,396.12	100%	0	\$0.00		0	\$0.00	
3138X5PP6		RBS CITIZENS, NA	10	\$1,072,859.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,072,859.90	100%	0	\$0.00		0	\$0.00	
3138X5PQ4		RBS CITIZENS, NA	8	\$1,035,167.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,035,167.87	100%	0	\$0.00		0	\$0.00	
3138X5PR2		RBS CITIZENS, NA	7	\$1,145,639.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,145,639.71	100%	0	\$0.00		0	\$0.00	
3138X5PS0		RBS CITIZENS, NA	5	\$1,545,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,545,900.00	100%	0	\$0.00		0	\$0.00	
3138X5PT8		RBS CITIZENS, NA	23	\$6,150,378.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,150,378.55	100%	0	\$0.00		0	\$0.00	
3138X5PU5		RBS CITIZENS, NA	12	\$1,017,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,017,125.00	100%	0	\$0.00		0	\$0.00	
3138X5PV3		RBS CITIZENS, NA	5	\$1,030,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,030,700.00	100%	0	\$0.00		0	\$0.00	
3138X5PW1		RBS CITIZENS, NA	110	\$25,272,031.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$25,272,031.42	100%	0	\$0.00		0	\$0.00	
3138X5PX9		RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,413,194.04	100%	0	\$0.00		0	\$0.00	
3138X5Q26		JPMORGAN CHASE BANK, N.A	3	\$888,305.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$888,305.32	100%	0	\$0.00		0	\$0.00	
3138X5Q34			1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00	NA

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION									
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,331.18	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$405,740.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,085,888.27	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE (WI)	1	\$406,474.23	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$299,527.87	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$330,880.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,881.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$274,486.34	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FEARON FINANCIAL LLC	1	\$172,748.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$359,940.46	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,032.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$133,281.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$2,121,361.43	4.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,983,964.23	5.95%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,170.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$391,327.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	51	\$17,861,270.11	35.6%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$409,530.79	0.82%	0	\$0.00	NA	0	\$0.00	NA

	LUXURY MORTGAGE CORP	1	\$189,666.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$603,893.46	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,239,876.54	4.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$365,398.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$163,712.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$703,699.36	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,219.91	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$757,661.69	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$219,589.06	0.44%	0	\$0.00	NA	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,510.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	1	\$224,605.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,608.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$500,490.60	1%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,712.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$50,174,623.02	100%	0	\$0.00		0	\$0.00	
3138X5Q42	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$140,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$146,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$139,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	197	\$25,197,107.78	83.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$112,652.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$30,161,828.70	100%	0	\$0.00		0	\$0.00	
3138X5Q59	JPMORGAN CHASE BANK, N.A	26	\$5,818,877.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,818,877.02	100%	0	\$0.00		0	\$0.00	
3138X5Q67	JPMORGAN CHASE BANK, N.A	13	\$2,988,577.74	94.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,170,723.74	100%	0	\$0.00		0	\$0.00	
3138X5Q75		20	\$4,854,082.19	100%	0	\$0.00	NA	0	\$0.00	NA

		JPMORGAN CHASE BANK, N.A								
Total			20	\$4,854,082.19	100%	0	\$0.00	0	\$0.00	
3138X5Q83		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00	2.63%	0	\$0.00	NA	\$0.00	NA
		CITY BANK MORTGAGE	1	\$79,779.66	2.74%	0	\$0.00	NA	\$0.00	NA
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57%	0	\$0.00	NA	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77%	0	\$0.00	NA	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	34	\$2,296,566.00	78.92%	0	\$0.00	NA	\$0.00	NA
		MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29%	0	\$0.00	NA	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,386.34	2.83%	0	\$0.00	NA	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54%	0	\$0.00	NA	\$0.00	NA
		UNION MORTGAGE GROUP, INC	1	\$78,961.05	2.71%	0	\$0.00	NA	\$0.00	NA
Total			42	\$2,910,085.58	100%	0	\$0.00	0	\$0.00	
3138X5Q91		AMERICAN INTERNET MORTGAGE, INC	1	\$74,903.46	0.79%	0	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81%	0	\$0.00	NA	\$0.00	NA
		AMERICANWEST BANK	1	\$85,000.00	0.9%	0	\$0.00	NA	\$0.00	NA
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74%	0	\$0.00	NA	\$0.00	NA
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67%	0	\$0.00	NA	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	130	\$8,838,014.22	93.13%	0	\$0.00	NA	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53%	0	\$0.00	NA	\$0.00	NA
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$84,400.00	0.89%	0	\$0.00	NA	\$0.00	NA
		TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67%	0	\$0.00	NA	\$0.00	NA

		VICTORIAN FINANCE, LLC	1	\$82,478.75	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$9,490,115.91	100%	0	\$0.00		0	\$0.00	
3138X5QD2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,194,318.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,194,318.92	100%	0	\$0.00		0	\$0.00	
3138X5QE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,787,867.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,787,867.62	100%	0	\$0.00		0	\$0.00	
3138X5QF7		ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,595,010.77	72.54%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,198,760.77	100%	0	\$0.00		0	\$0.00	
3138X5QP5		ALLEGHENY MORTGAGE CORP	1	\$89,583.72	1.66%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	\$125,914.23	2.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERISERV FINANCIAL	2	\$280,894.70	5.2%	0	\$0.00	NA	0	\$0.00	NA
		BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL BANK	2	\$205,319.90	3.8%	0	\$0.00	NA	0	\$0.00	NA
		DOLLAR BANK	1	\$40,740.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$87,074.53	1.61%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74%	0	\$0.00	NA	0	\$0.00	NA
		JERSEY SHORE STATE BANK	4	\$611,788.92	11.32%	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	2	\$254,753.25	4.71%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA	6	\$1,049,748.75	19.43%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91%	0	\$0.00	NA	0	\$0.00	NA
		PHILADELPHIA	2	\$395,304.62	7.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ADVISORS									
	PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54%	0	\$0.00	NA	0	\$0.00	NA
	S AND T BANK	1	\$129,533.10	2.4%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$159,710.40	2.96%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$215,514.04	3.99%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$65,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,403,565.35	100%	0	\$0.00		0	\$0.00	
3138X5QQ3	ALLEGHENY MORTGAGE CORP	2	\$160,494.40	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$390,425.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	5	\$976,489.30	6.65%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK	2	\$177,119.14	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$250,899.16	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$277,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20	7.41%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0	\$0.00	NA	0	\$0.00	NA
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$270,399.84	1.84%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$182,165.21	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,031,928.99	7.02%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$193,750.28	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65%	0	\$0.00	NA	0	\$0.00	NA
	S AND T BANK	3	\$233,770.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	5	\$843,597.39	5.74%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	3	\$712,810.20	4.85%	0	\$0.00	NA	0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,690,994.73	100%	0	\$0.00		0	\$0.00	
3138X5QR1	ACRE MORTGAGE & FINANCIAL INC	1	\$220,400.00	20.31%	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	S AND T BANK	1	\$99,910.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, FSB	1	\$334,600.00	30.84%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$232,416.88	21.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$96,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,084,976.88	100%	0	\$0.00		0	\$0.00	
3138X5QS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47%	0	\$0.00	NA	0	\$0.00	NA

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$280,951.79	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$756,926.86	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,763.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$245,709.20	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$225,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$966,578.89	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$218,001.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NA	2	\$468,115.50	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$374,697.73	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE,	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	INC, AN ILLINOIS CORPORATION									
	CORNERSTONE MORTGAGE, INC	2	\$452,720.16	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$152,711.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$557,337.43	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$129,772.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,914.96	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,123.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69%	0	\$0.00	NA	0	\$0.00	NA
		3	\$995,561.27	1.99%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK									
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$234,121.55	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$344,355.58	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,739,633.56	3.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,610.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$229,596.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	41	\$14,435,836.65	28.8%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N. A	1	\$244,532.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$194,658.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$343,383.98	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,688.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$415,536.17	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$351,356.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,234.01	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE RESOURCES INC., A CORPORATION									
	NETWORK FUNDING, LP	1	\$172,197.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$251,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$257,148.41	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$249,552.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$498,112.03	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,806.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,484.77	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$414,256.84	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$174,686.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,507.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$287,253.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$353,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS	1	\$367,769.12	0.73%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	QA MORTGAGE SERVICES	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$383,217.81	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$363,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$593,676.58	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$192,263.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$381,823.23	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$382,299.49	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	1	\$245,559.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$270,845.88	0.54%	0	\$0.00	NA	0	\$0.00	NA

		LLC, A FLORIDA LIMITED LIABILITY COMPANY									
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,205.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$50,131,332.67	100%	0	\$0.00		0	\$0.00	
3138X5QT7		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE INC	1	\$333,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE INC	1	\$236,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$209,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04%	0	\$0.00	NA	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	2	\$685,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER L.L.C	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NA	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$352,381.16	1.1%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC	1	\$52,763.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
			1	\$157,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC									
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$406,286.49	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$312,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$337,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,228,950.25	3.82%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	29	\$9,610,876.45	29.89%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$199,626.43	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A VIRGINIA CORPORATION									
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,067,465.98	3.32%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$299,462.78	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$495,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$983,700.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$701,753.26	2.18%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$776,673.40	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$323,000.00	1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,170.93	1.29%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$284,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		107	\$32,150,594.28	100%	0	\$0.00		0	\$0.00
3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE,	1	\$274,028.95	0.54%	0	\$0.00	NA	0	\$0.00

	LLC									
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$298,714.12	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$230,723.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$259,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$523,823.87	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$101,072.50	0.2%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	99	\$27,877,211.33	55.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK NA	1	\$392,670.56	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$267,440.22	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$186,106.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC. , A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$355,435.85	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$247,565.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$517,542.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$134,179.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$199,664.08	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION									
	PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$184,708.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$385,337.61	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$356,360.70	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$83,858.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$50,281,576.34	100%	0	\$0.00		0	\$0.00	

3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$221,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$271,250.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$356,300.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,060,415.00	100%	0	\$0.00		0	\$0.00	
3138X5QX8	AMERICAN INTERNET MORTGAGE, INC	4	\$993,200.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$260,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	1ST ADVANTAGE MORTGAGE									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$2,543,850.00	20.24%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$273,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$658,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$234,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$326,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$378,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$395,700.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39%	0	\$0.00	NA	0	\$0.00	NA

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	SAIL MORTGAGE CORP	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$230,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,569,084.46	100%	0	\$0.00		0	\$0.00	
3138X5QY6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	3	\$816,500.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$702,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$414,400.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$655,900.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,070.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$206,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$246,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$176,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,160,485.91	100%	0	\$0.00		0	\$0.00	
3138X5R25	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	178	\$17,334,239.31	97.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,336.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$100,985.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

Total			183	\$17,844,760.31	100%	0	\$0.00		0	\$0.00	
3138X5R33		CITY BANK MORTGAGE	1	\$101,250.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$109,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	22	\$2,116,610.16	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,326,860.16	100%	0	\$0.00		0	\$0.00	
3138X5R41		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	11	\$1,762,633.16	84.15%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, LP	1	\$168,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,094,633.16	100%	0	\$0.00		0	\$0.00	
3138X5R66		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$199,439.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, N.A	2	\$533,707.44	0.8%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NA	5	\$1,004,987.34	1.51%	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,197.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$395,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$206,926.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	395	\$59,531,424.31	89.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$491,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$293,896.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$66,336,402.89	100%	0	\$0.00		0	\$0.00	
3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$286,195.29	5.96%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$4,219,621.77	87.81%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$4,805,317.06	100%	0	\$0.00		0	\$0.00	
3138X5R82		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		DEL SUR CORPORATION	1	\$186,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$131,299.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC	1	\$345,641.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
		EXTRACO BANKS N A	1	\$118,081.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
		FEARON FINANCIAL, LLC	2	\$254,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
		GREENPATH LENDING, LLC	1	\$335,096.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	457	\$83,623,136.07	94.64%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,555.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$225,295.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$88,362,470.10	100%	0	\$0.00		0	\$0.00	
3138X5R90		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	14	\$3,577,926.97	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,992,926.97	100%	0	\$0.00		0	\$0.00	
3138X5RA7		ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,461.57	1.31%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$87,042.36	1.15%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$104,852.06	1.38%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NA	1	\$99,862.23	1.31%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,867.74	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	57	\$5,590,908.50	73.57%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$107,241.78	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,859.10	1.31%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$100,515.45	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52	1.23%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,599,695.14	100%	0	\$0.00		0	\$0.00	
3138X5RB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$107,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOME Banc, N.A., A NATIONAL ASSOCIATION	2	\$192,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	109	\$10,710,220.48	86.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$99,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,391,822.51	100%	0	\$0.00		0	\$0.00	
3138X5RC3	CLIFFCO, INC	1	\$392,237.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$253,200.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$2,405,488.73	74.09%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$196,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,246,925.73	100%	0	\$0.00		0	\$0.00	
3138X5RD1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	1	\$164,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$152,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	69	\$11,234,198.83	73.34%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$155,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$153,402.28	1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$173,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$154,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$165,776.40	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	0	\$0.00	NA	0	\$0.00	NA

	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,316,970.78	100%	0	\$0.00		0	\$0.00	
3138X5RE9	JPMORGAN CHASE BANK, N.A	17	\$2,164,664.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,164,664.99	100%	0	\$0.00		0	\$0.00	
3138X5RF6	JPMORGAN CHASE BANK, N.A	10	\$1,642,327.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,642,327.50	100%	0	\$0.00		0	\$0.00	
3138X5RG4	FIDELITY FUNDING MORTGAGE CORP	2	\$423,500.00	37.25%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$489,345.00	43.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,136,765.00	100%	0	\$0.00		0	\$0.00	
3138X5RH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$120,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$115,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$113,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	42	\$5,389,061.55	72.59%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$131,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,423,512.49	100%	0	\$0.00		0	\$0.00	
3138X5RJ8	JPMORGAN CHASE BANK, N.A	9	\$1,942,437.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,942,437.43	100%	0	\$0.00		0	\$0.00	
3138X5RK5	JPMORGAN CHASE BANK, N.A	5	\$1,133,176.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,133,176.00	100%	0	\$0.00		0	\$0.00	
3138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$236,521.98	2.96%	0	\$0.00	NA	0	\$0.00	NA

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION									
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$3,203,354.00	40.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$340,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$300,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$276,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESAL MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,986,904.01	100%	0	\$0.00		0	\$0.00	
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$77,906.28	0.73%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		AMERIPRO FUNDING INC	1	\$84,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$64,402.53	0.6%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05%	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING INC	2	\$156,904.91	1.47%	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
		HANCOCK BANK	1	\$67,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	140	\$9,094,197.49	85%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		Total	162	\$10,698,606.15	100%	0	\$0.00		0	\$0.00	
3138X5RP4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$109,065.73	1.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,590.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$184,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,382.85	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$86,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$109,465.24	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$90,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$93,565.02	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	\$91,889.45	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$103,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$94,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$109,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	75	\$7,287,855.69	73.67%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	\$183,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$92,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, AN ARIZONA CORPORATION								
	ON Q FINANCIAL, INC	1	\$99,859.18	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,678.88	1.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$100,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$95,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$91,071.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,893,202.89	100%	0	\$0.00		0	\$0.00
3138X5RQ2	ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$151,840.00	1.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$165,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$6,631,867.07	62.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$169,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$171,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$171,788.51	1.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	2	\$315,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$153,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,542,955.32	100%	0	\$0.00		0	\$0.00	
3138X5RR0	JPMORGAN CHASE BANK, N.A	9	\$1,184,120.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,184,120.20	100%	0	\$0.00		0	\$0.00	
3138X5RS8	JPMORGAN CHASE BANK, N.A	35	\$2,318,591.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,318,591.67	100%	0	\$0.00		0	\$0.00	
3138X5RT6	JPMORGAN CHASE BANK, N.A	21	\$2,056,401.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,056,401.85	100%	0	\$0.00		0	\$0.00	
3138X5RU3	JPMORGAN CHASE BANK, N.A	18	\$3,003,419.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,003,419.08	100%	0	\$0.00		0	\$0.00	
3138X5RV1	JPMORGAN CHASE BANK, N.A	20	\$3,773,552.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,773,552.51	100%	0	\$0.00		0	\$0.00	

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3138X5RW9		CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	23	\$2,942,653.74	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,061,216.74	100%	0	\$0.00		0	\$0.00	
3138X5RX7		JPMORGAN CHASE BANK, N.A	14	\$2,385,381.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,385,381.00	100%	0	\$0.00		0	\$0.00	
3138X5RY5		AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6%	0	\$0.00	NA	0	\$0.00	NA
		GENEQUITY MORTGAGE INC	1	\$79,784.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	180	\$12,713,589.37	97.66%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,490.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		ONE NEVADA CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$13,018,405.56	100%	0	\$0.00		0	\$0.00	
3138X5RZ2		JPMORGAN CHASE BANK, N.A	28	\$1,958,367.12	89.43%	0	\$0.00	NA	0	\$0.00	NA
		KINGS MORTGAGE SERVICES, INC	1	\$65,600.00	3%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SUPPLIERS INC	1	\$83,447.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,400.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,189,814.12	100%	0	\$0.00		0	\$0.00	
3138X5S24		JPMORGAN CHASE BANK, N.A	4	\$1,149,320.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,149,320.69	100%	0	\$0.00		0	\$0.00	
3138X5S32		JPMORGAN CHASE BANK, N.A	70	\$9,364,852.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,364,852.24	100%	0	\$0.00		0	\$0.00	
3138X5S40		AMERIPRO FUNDING, INC	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$148,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$132,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	134	\$17,126,213.10	88.75%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	1	\$125,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$19,297,913.10	100%	0	\$0.00		0	\$0.00	
3138X5S57	JPMORGAN CHASE BANK, N.A	39	\$2,989,294.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,989,294.75	100%	0	\$0.00		0	\$0.00	
3138X5S65	4TRUST MORTGAGE, INC	1	\$134,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$224,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$144,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$136,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC	3	\$367,900.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$119,512.37	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	93	\$12,134,892.73	80.52%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$135,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,070,005.10	100%	0	\$0.00		0	\$0.00	
3138X5S73	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	\$79,671.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$66,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,656.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	335	\$19,970,748.33	94.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$68,715.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$138,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$29,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$21,176,761.46	100%	0	\$0.00		0	\$0.00	
3138X5S81	JPMORGAN CHASE BANK, N.A	30	\$1,683,775.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,683,775.94	100%	0	\$0.00		0	\$0.00	
3138X5S99	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$96,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$87,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA									
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$88,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$109,423.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$105,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$108,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	75	\$7,320,239.59	85.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,602,312.59	100%	0	\$0.00		0	\$0.00	
3138X5SB4	CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$168,246.21	5.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,513.52	11.21%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$2,385,653.67	82.94%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,876,413.40	100%	0	\$0.00		0	\$0.00	
3138X5SC2	DISCOVER HOME LOANS INC., A DELAWARE	1	\$161,256.76	6.1%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$2,480,431.79	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,641,688.55	100%	0	\$0.00		0	\$0.00	
3138X5SD0	CLIFFCO, INC	1	\$195,729.97	5.78%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$2,775,251.00	81.94%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$306,457.81	9.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$109,548.45	3.23%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$3,386,987.23	100%	0	\$0.00		0	\$0.00	
3138X5SE8		JPMORGAN CHASE BANK, N.A	72	\$18,198,474.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$18,198,474.25	100%	0	\$0.00		0	\$0.00	
3138X5SF5		JPMORGAN CHASE BANK, N.A	62	\$15,683,235.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,683,235.85	100%	0	\$0.00		0	\$0.00	
3138X5SG3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$353,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$339,476.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL NA	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$797,969.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK, A COLORADO CORPORATION	1	\$328,143.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE OF OHIO LLC	1	\$153,712.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORP	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,698.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,664.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$336,980.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,455.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$303,062.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,474.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,677.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$184,429.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC	1	\$602,071.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,525.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$336,459.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$559,306.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COLORADO, A COLORADO BANKING CORPORATION									
	BANK OF ENGLAND	1	\$416,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$359,445.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$346,716.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$463,565.93	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$170,360.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$363,439.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,632.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK NA	1	\$97,697.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$699,883.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NA	5	\$1,800,739.12	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,515.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$530,347.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$303,531.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$745,478.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$74,442.56	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION									
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,266.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,811.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,729.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$397,425.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$399,384.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$311,689.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,987,567.05	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,878.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$316,967.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$540,527.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$263,593.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$116,016.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$670,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$690,516.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$486,779.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,713.98	0.28%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,414.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$111,827.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,846.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,074,724.21	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,493.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$157,257.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$365,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,911.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,530,367.95	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,473.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$129,799.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$541,165.49	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$365,256.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,100,595.02	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$617,048.48	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FM LENDING SERVICES LLC	1	\$193,947.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,712.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,059.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	G & M WOLKENBERG, INC	1	\$163,534.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$290,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,554.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$359,445.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$372,009.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$318,109.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,720.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$483,299.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,716.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,292.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$165,994.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$147,738.50	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING UNLIMITED, INC	1	\$199,133.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,456,079.48	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$183,716.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,818.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,022.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,681.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$300,251.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$651,962.11	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$332,231.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,379.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$435,982.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC	1	\$209,342.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$325,243.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,179.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,846.03	0.07%	0	\$0.00	NA	0	\$0.00	NA

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION									
	JPMORGAN CHASE BANK, N.A	147	\$39,228,301.06	26.54%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,685.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$182,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$939,988.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$335,482.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,538.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$251,222.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$1,030,260.33	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,083,431.24	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$220,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$227,648.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES, INC	3	\$1,114,362.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE FINANCIAL, INC., A CORPORATION	5	\$1,361,418.68	0.92%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$575,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER INC	2	\$669,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	19	\$6,965,260.48	4.71%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK INC	15	\$4,148,757.75	2.81%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC	5	\$1,375,426.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$420,614.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$395,390.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$339,476.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$603,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	7	\$2,081,833.71	1.41%	0	\$0.00	NA	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$108,078.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$662,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$377,418.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,303.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,977.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$727,825.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,838.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
OA MORTGAGE SERVICES	3	\$1,203,712.33	0.81%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY LIMITED LIABILITY COMPANY									
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$162,260.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$799,642.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$351,458.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$832,701.69	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	2	\$284,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$106,370.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$232,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$355,451.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,456,579.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$925,190.90	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$768,240.34	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$124,807.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,435.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$723,050.12	0.49%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,175,008.68	0.79%	0	\$0.00	NA	0	\$0.00	NA

	POLI MORTGAGE GROUP, INC									
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$866,463.86	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$308,794.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$201,875.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$606,756.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,797.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,424,942.24	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$438,324.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$249,229.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$273,178.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE, INC	2	\$359,445.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,692.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$160,304.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$355,269.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$799,952.99	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$242,333.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$560,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$408,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	VECTRA BANK COLORADO NA, A CORPORATION									
	VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$312,068.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,134.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$169,882.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$377,573.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$255,605.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,624.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,094.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$291,550.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$676,588.66	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,615.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$383,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,476.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$500,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$147,803,374.67	100%	0	\$0.00		0	\$0.00	
3138X5SH1	1-800-EAST-WEST MORTGAGE COMPANY, A	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$224,675.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$97,365.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,081,595.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$330,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$668,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$484,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	A LIMITED LIABILITY COMPANY									
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,159.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	2	\$681,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$578,586.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$247,658.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$341,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CENDERA FUNDING, INC	2	\$378,146.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NA	2	\$406,768.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$628,789.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$115,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	7	\$2,016,939.49	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$229,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	\$303,542.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$450,928.34	0.2%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,439,199.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$168,803.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$1,624,586.68	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC..., A DELAWARE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,709.30	0.09%	0	\$0.00	NA	0	\$0.00	NA

	EASTLAND FINANCIAL CORPORATION									
	EMC HOLDINGS LLC	4	\$1,259,996.80	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	3	\$829,850.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$202,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$688,860.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL	1	\$240,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,654.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$389,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,608,364.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$281,911.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$170,753.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED PARTNERSHIP									
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$309,780.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREEN PATH LENDING LLC	1	\$229,283.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,041.29	0.05%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION									
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$358,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$200,723.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$534,538.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$276,718.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,101,196.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	2	\$525,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	301	\$69,451,332.77	30.54%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$828,897.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW	1	\$396,041.19	0.17%	0	\$0.00	NA	0	\$0.00	NA

	YORK CORPORATION									
	MEGASTAR FINANCIAL CORP	4	\$1,182,891.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,337,246.42	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$359,504.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$292,894.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,396.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,530.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$222,093.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	3	\$764,908.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$398,450.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP									
	MORTGAGE MASTER PACIFIC	3	\$1,111,980.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$504,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	10	\$3,603,948.65	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$523,896.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$893,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$3,318,573.37	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,808,514.47	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,624,753.19	0.71%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$385,093.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	8	\$2,796,384.14	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$309,173.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,594,850.10	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	5	\$2,033,755.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$290,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,311,775.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$756,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$919,172.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$544,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$527,726.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	7	\$2,528,322.06	1.11%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,174,242.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	3	\$1,100,424.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$670,163.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$699,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$630,689.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$229,176.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$193,233.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$282,069.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC	4	\$1,091,757.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$499,311.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VIP MORTGAGE INC	4	\$1,166,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,378.94	0.1%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, A CALIFORNIA CORPORATION									
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$349,797.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$352,729.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$232,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$241,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total		865	\$227,441,384.17	100%	0	\$0.00		0	\$0.00	
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$319,159.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$216,959.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,137.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK,	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	A CORPORATION									
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$436,841.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$467,250.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$339,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,676.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$352,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BRIGHTEN LENDING	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$399,397.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NA	1	\$179,728.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$829,340.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$287,280.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$362,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$131,580.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$299,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$506,467.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$738,582.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	3	\$851,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$384,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$231,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$761,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$890,189.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	2	\$384,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$443,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A LIMITED LIABILITY COMPANY									
	HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$623,612.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$261,205.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	408	\$103,965,240.90	60.58%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$263,203.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY	1	\$177,679.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$208,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$348,781.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,025,820.57	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$189,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,593.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$383,571.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$168,103.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$624,058.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$365,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION									
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$521,393.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,404.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$481,226.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$236,610.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$554,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$355,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$143,416.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$284,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$482,675.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$247,127.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,606.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$300,247.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	2	\$763,422.65	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$367,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$185,648.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$259,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$623,612.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$159,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,145.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	1	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE	1	\$367,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, A COLORADO CORPORATION									
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,385.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$243,164.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO NA	2	\$337,438.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$675,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$303,082.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		643	\$171,624,070.28	100 %	0	\$0.00		0	\$0.00	

3138X5SK4		ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR FUNDING INC	1	\$357,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE INC	1	\$271,625.25	0.7%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	2	\$805,464.06	2.07%	0	\$0.00	NA	0	\$0.00	NA
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72%	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$415,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		COVENANT MORTGAGE	1	\$277,866.65	0.71%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY									
	CROSSLINE CAPITAL INC	1	\$348,519.17	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$404,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$415,426.86	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	HOME FUNDING CORPORATION	1	\$409,505.37	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$380,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$301,583.92	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,354,339.04	3.48%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$826,759.38	2.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$379,476.46	0.98%	0	\$0.00	NA	0	\$0.00	NA

	ONE NEVADA CREDIT UNION									
	OPEAS ADVISORS, INC	1	\$624,638.23	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$892,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$895,611.71	2.3%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$354,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$755,440.66	1.94%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,407.28	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$533,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	5	\$2,050,256.60	5.27%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,395,637.31	3.59%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,437,638.23	3.7%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,245,211.16	3.2%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE									
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	1	\$412,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$331,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$575,313.87	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$38,888,887.89	100%	0	\$0.00		0	\$0.00	
3138X5SL2	4TRUST MORTGAGE, INC	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$619,219.96	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$303,359.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$896,387.52	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$228,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,114,420.60	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	2	\$669,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,146.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$483,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$673,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$607,734.43	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$223,432.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$223,698.27	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	EASTLAND FINANCIAL CORPORATION	2	\$1,068,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$556,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$683,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,513.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$388,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$207,470.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$1,055,311.43	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,270.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE,	2	\$358,509.34	0.41%	0	\$0.00	NA	0	\$0.00	NA

	INC. A DELAWARE CORPORATION									
	HOME SAVINGS & TRUST MORTGAGE	2	\$770,640.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,672.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$223,705.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	204	\$49,086,009.42	55.49%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$182,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,218.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM HOME MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$362,543.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$233,368.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$628,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$989,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$244,940.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$847,966.87	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$351,536.47	0.4%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CORPORATION									
	PACOR MORTGAGE CORP	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$68,217.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$272,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$383,294.59	0.43%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,805.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$412,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$718,411.79	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$736,971.28	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE									
	SAN DIEGO FUNDING	1	\$242,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$544,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$292,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$580,120.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$611,230.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$88,462,262.41	100%	0	\$0.00		0	\$0.00	
3138X5SM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$244,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,186.58	7.62%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE	1	\$368,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION, A CALIFORNIA CORPORATION									
		MOVEMENT MORTGAGE, LLC	1	\$357,949.09	8.31%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$4,304,969.09	100%	0	\$0.00		0	\$0.00	
3138X5SN8		JPMORGAN CHASE BANK, N.A	8	\$1,810,758.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,810,758.73	100%	0	\$0.00		0	\$0.00	
3138X5SP3		JPMORGAN CHASE BANK, N.A	65	\$12,988,164.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,988,164.52	100%	0	\$0.00		0	\$0.00	
3138X5SQ1		JPMORGAN CHASE BANK, N.A	21	\$4,524,022.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,524,022.72	100%	0	\$0.00		0	\$0.00	
3138X5SR9		JPMORGAN CHASE BANK, N.A	67	\$9,590,882.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,590,882.33	100%	0	\$0.00		0	\$0.00	
3138X5SS7		CERTUSBANK, NA	2	\$365,133.68	20.64%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,273.74	12.96%	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$387,800.00	21.92%	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE INC	1	\$279,554.33	15.8%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
			1	\$219,653.16	12.41%	0	\$0.00	NA	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total			9	\$1,769,349.69	100%	0	\$0.00	0	\$0.00	
3138X5ST5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$602,472.63	45.16%	0	\$0.00	NA	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,608.49	28.08%	0	\$0.00	NA	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$356,869.56	26.76%	0	\$0.00	NA	\$0.00	NA
Total			4	\$1,333,950.68	100%	0	\$0.00	0	\$0.00	
3138X5SU2		AMERIFIRST FINANCIAL INC	1	\$405,000.00	5.55%	0	\$0.00	NA	\$0.00	NA
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$355,572.25	4.87%	0	\$0.00	NA	\$0.00	NA
		CROSS RIVER BANK	1	\$456,000.00	6.25%	0	\$0.00	NA	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$209,600.00	2.87%	0	\$0.00	NA	\$0.00	NA
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$222,544.44	3.05%	0	\$0.00	NA	\$0.00	NA
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,400.00	2.69%	0	\$0.00	NA	\$0.00	NA
		HOME FUNDING CORP	1	\$244,712.36	3.35%	0	\$0.00	NA	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	3.07%	0	\$0.00	NA	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	16	\$3,976,782.19	54.5%	0	\$0.00	NA	\$0.00	NA
		RESIDENTIAL WHOLESAL MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	5.81%	0	\$0.00	NA	\$0.00	NA
		RPM MORTGAGE INC	1	\$342,597.31	4.69%	0	\$0.00	NA	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$240,000.00	3.3%	0	\$0.00	NA	\$0.00	NA
Total			27	\$7,297,208.55	100%	0	\$0.00	0	\$0.00	
3138X5SV0		GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$79,647.53	3.83%	0	\$0.00	NA	\$0.00	NA

		LIMITED PARTNERSHIP									
		JPMORGAN CHASE BANK, N.A	24	\$1,845,423.35	88.64%	0	\$0.00	NA	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,950.39	3.79%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$78,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,082,021.27	100%	0	\$0.00		0	\$0.00	
3138X5SW8		AMERIPRO FUNDING, INC	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COLLINSVILLE BANK	1	\$47,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	158	\$10,938,313.99	96.43%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$77,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$70,857.93	0.62%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK	1	\$78,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$11,343,371.92	100%	0	\$0.00		0	\$0.00	
3138X5SX6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
		EXTRACO BANKS N.A	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$91,092.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	141	\$13,638,373.98	93.86%	0	\$0.00	NA	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,530,700.17	100%	0	\$0.00		0	\$0.00	
3138X5SY4	AFFILIATED BANK	1	\$177,638.42	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,289.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$415,085.94	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$162,553.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$514,994.78	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NA	1	\$380,814.78	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$181,440.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71%	0	\$0.00	NA	0	\$0.00	NA

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$409,687.01	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$223,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$115,693.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$114,219.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$359,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$858,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$87,409.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$160,297.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	127	\$23,105,283.66	58.98%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$185,180.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,825.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$381,278.59	0.97%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER,	4	\$1,064,737.92	2.72%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	MORTGAGE NETWORK INC	1	\$320,101.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION	1	\$399,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$252,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$325,627.33	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$393,282.26	1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$655,764.44	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,413.02	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$515,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$105,895.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$378,292.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$139,238.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,127.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$39,174,654.41	100%	0	\$0.00		0	\$0.00	
3138X5SZ1	ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$184,465.99	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$354,462.67	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$500,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$761,691.48	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,115.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$125,675.59	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	236	\$51,251,603.09	81.95%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,158.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$410,523.36	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,370.20	0.93%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$297,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$297,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$290,603.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$195,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,772.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$600,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$62,538,468.50	100%	0	\$0.00		0	\$0.00	
3138X5T23	QUICKEN LOANS INC	209	\$42,819,646.72	99.14%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$369,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$43,189,146.72	100%	0	\$0.00		0	\$0.00	
3138X5T31	QUICKEN LOANS INC	14	\$3,305,796.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,305,796.55	100%	0	\$0.00		0	\$0.00	
3138X5T49	QUICKEN LOANS INC	17	\$3,485,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,485,375.00	100%	0	\$0.00		0	\$0.00	
3138X5T56	QUICKEN LOANS INC	8	\$1,485,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,485,250.00	100%	0	\$0.00		0	\$0.00	
3138X5T64	QUICKEN LOANS INC	95	\$19,275,974.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,275,974.95	100%	0	\$0.00		0	\$0.00	
3138X5T72	QUICKEN LOANS INC	48	\$8,682,975.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,682,975.06	100%	0	\$0.00		0	\$0.00	
3138X5T80	QUICKEN LOANS INC	138	\$38,581,297.20	99.4%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$38,815,297.20	100%	0	\$0.00		0	\$0.00	
3138X5T98	QUICKEN LOANS INC	60	\$9,699,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,699,200.00	100%	0	\$0.00		0	\$0.00	

3138X5TA5		CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	26	\$2,536,247.01	92.5%	0	\$0.00	NA	0	\$0.00	NA
		SEMPER HOME LOANS, INC	1	\$105,750.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,741,997.01	100%	0	\$0.00		0	\$0.00	
3138X5TB3		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	20	\$3,230,397.45	76.49%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$153,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,223,397.45	100%	0	\$0.00		0	\$0.00	
3138X5TC1		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$524,360.54	4.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$328,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$259,900.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		BARRONS MORTGAGE GROUP, LTD	1	\$180,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$231,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$186,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,132.99	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$325,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$6,143,847.28	50.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,964.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,375.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,161,582.37	100%	0	\$0.00		0	\$0.00	
3138X5TD9	JPMORGAN CHASE BANK, N.A	36	\$4,407,854.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,407,854.91	100%	0	\$0.00		0	\$0.00	
3138X5TE7	1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$180,170.19	3.01%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	AURORA MORTGAGE LLC	1	\$214,024.03	3.57%	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22	4.34%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK NA	1	\$137,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$290,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,578.37	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$538,411.19	8.99%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,909.35	1.98%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,782.09	4.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,328,995.44	22.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$219,962.34	3.67%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,991,646.51	100%	0	\$0.00		0	\$0.00	

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3138X5TF4	JPMORGAN CHASE BANK, N.A	3	\$1,104,364.00	82.19%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,372.79	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,343,736.79	100%	0	\$0.00		0	\$0.00	
3138X5TG2	JPMORGAN CHASE BANK, N.A	6	\$1,479,686.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,479,686.50	100%	0	\$0.00		0	\$0.00	
3138X5TK3	JPMORGAN CHASE BANK, N.A	9	\$1,261,079.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,261,079.37	100%	0	\$0.00		0	\$0.00	
3138X5TV9	QUICKEN LOANS INC	7	\$1,346,365.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,346,365.21	100%	0	\$0.00		0	\$0.00	
3138X5TW7	QUICKEN LOANS INC	5	\$1,041,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,041,625.00	100%	0	\$0.00		0	\$0.00	
3138X5TX5	BANKUNITED, N.A	1	\$144,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONTROSEBANK	1	\$123,825.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	384	\$89,218,831.15	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$89,717,356.43	100%	0	\$0.00		0	\$0.00	
3138X5TY3	QUICKEN LOANS INC	18	\$1,356,686.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,356,686.38	100%	0	\$0.00		0	\$0.00	
3138X5TZ0	QUICKEN LOANS INC	19	\$5,032,312.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,032,312.51	100%	0	\$0.00		0	\$0.00	
3138X5U21	FIRST COMMUNITY NATIONAL BANK	1	\$39,603.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	167	\$11,150,565.00	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$11,190,168.35	100%	0	\$0.00		0	\$0.00	
3138X5U39	QUICKEN LOANS INC	78	\$7,585,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,585,975.00	100%	0	\$0.00		0	\$0.00	
3138X5U54	BANKUNITED, N.A	2	\$299,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$294,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$307,210.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

		NORTH COUNTRY FEDERAL CREDIT UNION									
		QUICKEN LOANS INC	110	\$28,254,500.00	96.27%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$29,350,660.00	100%	0	\$0.00		0	\$0.00	
3138X5U62		QUICKEN LOANS INC	13	\$3,373,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,373,000.00	100%	0	\$0.00		0	\$0.00	
3138X5U70		BANKUNITED, N.A	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK OWATONNA	2	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		FIVE STAR BANK	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES TRUST AND SAVINGS BANK	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	1,190	\$295,769,872.05	99.27%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL SAVINGS BANK	1	\$305,558.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$183,255.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		WELLS BANK OF PLATTE CITY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
Total			1,202	\$297,942,685.37	100%	0	\$0.00		0	\$0.00	
3138X5U88		BANKUNITED, N.A	1	\$82,400.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$68,775.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	40	\$2,959,475.00	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,110,650.00	100%	0	\$0.00		0	\$0.00	
3138X5U96		QUICKEN LOANS INC	5	\$1,269,112.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,269,112.45	100%	0	\$0.00		0	\$0.00	
3138X5UA3		QUICKEN LOANS INC	84	\$11,466,765.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,466,765.23	100%	0	\$0.00		0	\$0.00	
3138X5UB1		QUICKEN LOANS INC	56	\$6,571,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,571,540.00	100%	0	\$0.00		0	\$0.00	
3138X5UC9		QUICKEN LOANS INC	93	\$8,982,200.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total			93	\$8,982,200.90	100%	0	\$0.00		0	\$0.00	
3138X5UD7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$31,008.17	0.75%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	59	\$4,120,425.00	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,151,433.17	100%	0	\$0.00		0	\$0.00	
3138X5UE5		QUICKEN LOANS INC	30	\$6,615,512.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,615,512.00	100%	0	\$0.00		0	\$0.00	
3138X5UF2		QUICKEN LOANS INC	27	\$6,005,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,005,175.00	100%	0	\$0.00		0	\$0.00	
3138X5UG0		QUICKEN LOANS INC	18	\$4,408,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,408,650.00	100%	0	\$0.00		0	\$0.00	
3138X5UH8		QUICKEN LOANS INC	49	\$8,360,550.00	99.62%	0	\$0.00	NA	0	\$0.00	NA
		THE CITIZENS NATIONAL BANK	1	\$31,840.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,392,390.00	100%	0	\$0.00		0	\$0.00	
3138X5UJ4		QUICKEN LOANS INC	15	\$2,354,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,354,900.00	100%	0	\$0.00		0	\$0.00	
3138X5UK1		QUICKEN LOANS INC	27	\$4,812,239.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,812,239.73	100%	0	\$0.00		0	\$0.00	
3138X5UL9		QUICKEN LOANS INC	23	\$3,899,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,899,500.00	100%	0	\$0.00		0	\$0.00	
3138X5UM7		QUICKEN LOANS INC	42	\$6,912,121.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,912,121.19	100%	0	\$0.00		0	\$0.00	
3138X5UN5		QUICKEN LOANS INC	28	\$5,356,632.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,356,632.52	100%	0	\$0.00		0	\$0.00	
3138X5UP0		QUICKEN LOANS INC	12	\$1,632,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,632,475.00	100%	0	\$0.00		0	\$0.00	
3138X5UQ8		QUICKEN LOANS INC	12	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,431,900.00	100%	0	\$0.00		0	\$0.00	
3138X5UR6		QUICKEN LOANS INC	49	\$4,713,392.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,713,392.00	100%	0	\$0.00		0	\$0.00	
3138X5US4		QUICKEN LOANS INC	69	\$4,338,235.89	100%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$4,338,235.89	100%	0	\$0.00		0	\$0.00	
3138X5UT2		QUICKEN LOANS INC	20	\$5,047,099.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,047,099.77	100%	0	\$0.00		0	\$0.00	
3138X5UU9		QUICKEN LOANS INC	21	\$4,432,294.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,432,294.82	100%	0	\$0.00		0	\$0.00	
3138X5UV7		QUICKEN LOANS INC	7	\$1,789,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,789,925.00	100%	0	\$0.00		0	\$0.00	
3138X5UW5		QUICKEN LOANS INC	29	\$7,196,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,196,750.00	100%	0	\$0.00		0	\$0.00	
3138X5UX3		QUICKEN LOANS INC	81	\$17,444,411.82	99.64%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN COMMUNITY BANK	1	\$62,722.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$17,507,134.03	100%	0	\$0.00		0	\$0.00	
3138X5UY1		COLUMBIA STATE BANK	1	\$120,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	932	\$185,295,490.99	99.89%	0	\$0.00	NA	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
Total			934	\$185,505,790.99	100%	0	\$0.00		0	\$0.00	
3138X5UZ8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	235	\$41,182,426.81	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$41,326,426.81	100%	0	\$0.00		0	\$0.00	
3138X5V20		QUICKEN LOANS INC	14	\$2,680,469.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,680,469.75	100%	0	\$0.00		0	\$0.00	
3138X5V38		QUICKEN LOANS INC	14	\$2,046,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,046,900.00	100%	0	\$0.00		0	\$0.00	
3138X5V46		BANKUNITED, N.A	2	\$345,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$131,106.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY BANK (VA)	1	\$139,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		MONTROSEBANK	2	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES TRUST AND SAVINGS BANK	3	\$732,905.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

		QUICKEN LOANS INC	348	\$83,907,934.85	97.33%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$86,209,195.85	100%	0	\$0.00		0	\$0.00	
3138X5V53		QUICKEN LOANS INC	36	\$9,884,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,884,050.00	100%	0	\$0.00		0	\$0.00	
3138X5V61		QUICKEN LOANS INC	6	\$1,631,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,631,650.00	100%	0	\$0.00		0	\$0.00	
3138X5V79		COLUMBIA STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	492	\$125,676,346.49	99.54%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	2	\$451,112.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total			495	\$126,257,958.49	100%	0	\$0.00		0	\$0.00	
3138X5V87		BANKUNITED, N.A	1	\$240,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	43	\$9,895,975.00	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,135,975.00	100%	0	\$0.00		0	\$0.00	
3138X5V95		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	430	\$70,180,382.12	99.66%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$70,417,382.12	100%	0	\$0.00		0	\$0.00	
3138X5VA2		FIVE STAR BANK	1	\$389,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	509	\$133,931,600.00	99.6%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$153,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
Total			511	\$134,475,260.00	100%	0	\$0.00		0	\$0.00	
3138X5VB0		QUICKEN LOANS INC	140	\$19,320,367.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$19,320,367.00	100%	0	\$0.00		0	\$0.00	
3138X5VC8		FARMERS AND MERCHANTS BANK OF SC	1	\$104,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	109	\$10,638,900.00	98.06%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$106,153.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,849,053.00	100%	0	\$0.00		0	\$0.00	
3138X5VD6		QUICKEN LOANS INC	66	\$7,727,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,727,300.00	100%	0	\$0.00		0	\$0.00	
3138X5VE4			1	\$64,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

		FIRST COMMUNITY NATIONAL BANK									
		QUICKEN LOANS INC	98	\$6,884,550.00	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,948,550.00	100%	0	\$0.00		0	\$0.00	
3138X5VF1		QUICKEN LOANS INC	38	\$8,031,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,031,850.00	100%	0	\$0.00		0	\$0.00	
3138X5VG9		QUICKEN LOANS INC	29	\$6,471,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,471,375.00	100%	0	\$0.00		0	\$0.00	
3138X5VH7		QUICKEN LOANS INC	31	\$7,351,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,351,500.00	100%	0	\$0.00		0	\$0.00	
3138X5VJ3		QUICKEN LOANS INC	10	\$3,260,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,260,650.00	100%	0	\$0.00		0	\$0.00	
3138X5VK0		BANKUNITED, N.A	2	\$259,502.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	2	\$198,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST REGIONAL BANK	1	\$283,174.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$414,554.99	0.57%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	302	\$70,956,678.27	97.69%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$72,632,309.94	100%	0	\$0.00		0	\$0.00	
3138X5VL8		CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		FIVE STAR BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	367	\$91,585,886.48	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$92,227,886.48	100%	0	\$0.00		0	\$0.00	
3138X5VM6		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA COMMUNITY BANK, N.A	1	\$69,700.74	0.95%	0	\$0.00	NA	0	\$0.00	NA

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		QUICKEN LOANS INC	99	\$7,171,617.00	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$7,307,717.74	100%	0	\$0.00		0	\$0.00	
3138X5VN4		FIRST COMMUNITY NATIONAL BANK	1	\$62,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	157	\$10,559,475.00	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$10,621,725.00	100%	0	\$0.00		0	\$0.00	
3138X5VP9		QUICKEN LOANS INC	85	\$8,189,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,189,650.00	100%	0	\$0.00		0	\$0.00	
3138X5VQ7		QUICKEN LOANS INC	42	\$4,909,830.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,909,830.00	100%	0	\$0.00		0	\$0.00	
3138X5VR5		QUICKEN LOANS INC	35	\$2,212,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,212,375.00	100%	0	\$0.00		0	\$0.00	
3138X5VS3		BANKUNITED, N.A	1	\$44,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	71	\$5,034,125.00	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,078,925.00	100%	0	\$0.00		0	\$0.00	
3138X5VT1		QUICKEN LOANS INC	19	\$3,785,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,785,800.00	100%	0	\$0.00		0	\$0.00	
3138X5VU8		QUICKEN LOANS INC	5	\$1,169,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,169,450.00	100%	0	\$0.00		0	\$0.00	
3138X5VV6		QUICKEN LOANS INC	9	\$1,435,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,435,875.00	100%	0	\$0.00		0	\$0.00	
3138X5VW4		QUICKEN LOANS INC	21	\$3,873,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,873,700.00	100%	0	\$0.00		0	\$0.00	
3138X5VX2		QUICKEN LOANS INC	8	\$1,331,333.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,331,333.95	100%	0	\$0.00		0	\$0.00	
3138X5VY0		QUICKEN LOANS INC	7	\$1,176,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,176,675.00	100%	0	\$0.00		0	\$0.00	
3138X5VZ7		QUICKEN LOANS INC	29	\$6,082,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,082,750.00	100%	0	\$0.00		0	\$0.00	
3138X5W29		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$119,481.80	1.09%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$111,916.41	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	51	\$9,937,843.65	90.32%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$322,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,597.15	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	\$193,178.96	1.74%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,003,417.97	100%	0	\$0.00		0	\$0.00	
3138X5W37	ACOPIA	1	\$131,185.18	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$378,802.18	2.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST	4	\$882,402.03	6.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS	4	\$905,277.62	6.37%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE LLC	1	\$284,439.24	2%	0	\$0.00	NA	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	2	\$615,138.50	4.33%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$299,074.80	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$708,697.39	4.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$249,624.60	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL	2	\$577,008.56	4.06%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	6	\$1,124,092.46	7.92%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC	1	\$166,672.97	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	5	\$1,103,627.85	7.77%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	2	\$472,010.10	3.32%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	2	\$620,885.27	4.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$464,594.07	3.27%	0	\$0.00	NA	0	\$0.00	NA
	NTFN	1	\$228,528.04	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$355,127.05	2.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$617,749.54	4.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	6	\$2,035,934.67	14.34%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67%	0	\$0.00	NA	0	\$0.00	NA

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	RESIDENTIAL HOME FUNDING	2	\$571,273.80	4.02%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$464,976.23	3.27%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$319,034.55	2.25%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY	1	\$246,238.25	1.75%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,201,273.51	100%	0	\$0.00		0	\$0.00	
3138X5W45	ACOPIA	1	\$104,845.31	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST	8	\$1,881,642.02	13.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS	2	\$416,674.07	2.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE	2	\$970,865.71	6.92%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE	3	\$829,106.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$596,080.37	4.25%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL	2	\$352,089.25	2.51%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	6	\$1,455,616.75	10.37%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE	1	\$345,680.62	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$536,702.88	3.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE	1	\$317,972.35	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	2	\$334,854.13	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE	1	\$187,420.20	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76	2.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	1	\$156,747.47	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$496,759.62	3.54%	0	\$0.00	NA	0	\$0.00	NA
	NTFN	2	\$548,822.49	3.91%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$299,114.65	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	8	\$2,178,170.21	15.52%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM	1	\$311,058.69	2.22%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$164,502.20	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,035,383.35	100%	0	\$0.00		0	\$0.00	
3138X5W52	ACOPIA	1	\$149,779.02	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE	4	\$1,423,670.63	11.51%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE	1	\$250,613.54	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE LLC	1	\$143,033.54	1.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$481,793.04	3.9%	0	\$0.00	NA	0	\$0.00	NA

	DRAPER AND KRAMER MTG									
	FLORIDA CAPITAL	2	\$374,943.01	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	3	\$995,458.97	8.05%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$235,172.18	1.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22	1.31%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE	1	\$249,597.88	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	1	\$144,532.89	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NTFN	1	\$242,808.82	1.96%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$406,886.24	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	14	\$4,081,689.19	33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORP	1	\$178,318.92	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND	1	\$299,094.89	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,137,647.69	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,367,513.74	100%	0	\$0.00		0	\$0.00	
3138X5W60	1ST PORTFOLIO LENDING	1	\$527,597.73	3.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST	5	\$823,286.55	5.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS	1	\$170,730.88	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE	1	\$409,340.54	2.86%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE	1	\$515,652.11	3.6%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE	1	\$263,602.37	1.84%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$369,915.89	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL	3	\$994,121.15	6.94%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT LOANS	4	\$815,270.23	5.69%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$338,489.41	2.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC	1	\$142,290.07	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$164,091.35	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK	1	\$309,023.47	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN	1	\$139,793.75	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER	1	\$331,477.50	2.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE	8	\$1,290,946.60	9.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE LLC	1	\$254,607.38	1.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$314,515.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL	1	\$179,710.17	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NTFN	5	\$1,283,932.97	8.96%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$408,355.20	2.85%	0	\$0.00	NA	0	\$0.00	NA
		16	\$3,869,832.97	27%	0	\$0.00	NA	0	\$0.00	NA

		PINNACLE CAPITAL MORTGAGE								
Total			58	\$14,332,927.02	100%	0	\$0.00	0	\$0.00	
3138X5W78		ALLIANCE FINANCIAL	1	\$159,764.29	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	1	\$135,649.87	1.08%	0	\$0.00	NA	0	\$0.00
		AMERISAVE	7	\$1,828,160.07	14.54%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE	1	\$405,388.50	3.22%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	1	\$331,999.20	2.64%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE	1	\$107,063.50	0.85%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$134,792.14	1.07%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$208,565.39	1.66%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP	1	\$160,966.78	1.28%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	5	\$1,139,692.49	9.06%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	1	\$123,809.08	0.98%	0	\$0.00	NA	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	2	\$605,599.37	4.82%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE	1	\$216,673.16	1.72%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,995,403.47	23.82%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$244,888.70	1.95%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	2	\$553,400.76	4.4%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	9	\$2,157,737.92	17.16%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE	1	\$357,436.59	2.84%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM	1	\$300,612.92	2.39%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE	1	\$407,371.81	3.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,574,976.01	100%	0	\$0.00	0	\$0.00	
3138X5W86		FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$64,724.91	4.31%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$78,215.00	5.21%	0	\$0.00	NA	0	\$0.00
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$73,756.55	4.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,500,416.33	100%	0	\$0.00	0	\$0.00	
3138X5W94		ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2%	0	\$0.00	NA	0	\$0.00
			62	\$3,586,386.39	96.35%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY									
		PARAGON HOME LOANS, INC	1	\$41,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$50,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,722,277.45	100%	0	\$0.00		0	\$0.00	
3138X5WA1		QUICKEN LOANS INC	152	\$33,321,118.56	98.76%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$33,738,118.56	100%	0	\$0.00		0	\$0.00	
3138X5WB9		QUICKEN LOANS INC	118	\$11,725,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$11,725,275.00	100%	0	\$0.00		0	\$0.00	
3138X5WC7		QUICKEN LOANS INC	105	\$14,299,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,299,075.00	100%	0	\$0.00		0	\$0.00	
3138X5WY9		AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$222,955.27	1.6%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER INC	2	\$832,470.66	5.97%	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62	1.47%	0	\$0.00	NA	0	\$0.00	NA
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51%	0	\$0.00	NA	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25	5.88%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,955,339.70	100%	0	\$0.00		0	\$0.00	
3138X5WZ6		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39%	0	\$0.00	NA	0	\$0.00	NA
		COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE	1	\$600,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LLC A LIMITED LIABILITY CO									
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,488.93	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$241,940.05	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,205,325.53	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,874,422.86	100%	0	\$0.00		0	\$0.00	
3138X5X28	ALIANBANK	1	\$274,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	3	\$614,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$435,729.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$263,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$625,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	4	\$882,920.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,920.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,877,475.41	27.71%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$483,818.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$216,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA	1	\$221,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ADVISORY GROUP									
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$198,549.89	0.8%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$179,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	3	\$780,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$243,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$251,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$232,239.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$182,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$751,900.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$267,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$289,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$273,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$286,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$186,262.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$232,891.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,800.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$383,120.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$263,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LCC	1	\$187,763.47	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,330.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	SHELTER MORTGAGE COMPANY, L.L.C									
	SHELTER MORTGAGE COMPANY, LLC	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$268,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$229,211.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TATOM LENDING LLC	1	\$255,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$248,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$330,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON HOME MORTGAGE LLC	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,696,600.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$276,435.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$24,820,534.27	100%	0	\$0.00		0	\$0.00	
3138X5X36	ADUDELLE GROUP MORTGAGE LLC	1	\$203,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$289,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$537,292.42	2.69%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	2	\$519,050.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$288,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$189,905.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$184,203.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,952,166.00	29.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES									
	GATEWAY BANK MORTGAGE INC	1	\$232,655.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE	1	\$357,390.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$310,650.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGES INC	1	\$356,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$399,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$251,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$194,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$190,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$725,569.32	3.64%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$432,250.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$259,350.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,252,100.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,650.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$303,952.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$294,975.00	1.48%	0	\$0.00	NA	0	\$0.00	NA

	TENNESSEE BANK & TRUST									
	THE ARLINGTON BANK	1	\$353,615.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,956,165.72	100%	0	\$0.00		0	\$0.00	
3138X5X44	ADUDELLE GROUP MORTGAGE LLC	1	\$188,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$535,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$463,920.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A	1	\$190,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$231,920.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$176,130.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00	22.69%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$238,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$212,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$413,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$206,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS	1	\$222,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$262,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$674,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$973,114.70	4.23%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$204,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$443,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$217,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$913,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCE LENDERS, INC									
	ROSS MORTGAGE CORPORATION	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$249,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$178,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$456,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$247,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TATOM LENDING LLC	1	\$270,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$213,953.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$176,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,350.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$333,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$235,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$22,982,732.70	100%	0	\$0.00		0	\$0.00	
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALIANBANK	1	\$169,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$164,937.42	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$341,783.75	1.66%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE SOURCE	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$167,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	3	\$496,596.62	2.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$167,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$172,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$164,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$174,560.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,080.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$170,910.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$633,515.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$152,099.45	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,799,250.19	23.27%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$158,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$155,050.16	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$151,304.99	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$155,103.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	2	\$328,438.63	1.59%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGTON VALLEY BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	2	\$317,910.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	2	\$328,925.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$170,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$154,600.74	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$150,005.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC	1	\$171,475.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$170,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$509,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$662,087.60	3.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$308,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$157,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$160,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	2	\$328,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		2	\$335,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE									
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$479,920.35	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,056.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$151,875.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,792.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$158,013.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$151,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, N.A	1	\$153,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,626,907.57	100%	0	\$0.00		0	\$0.00	
3138X5X69	4TRUST MORTGAGE, INC	1	\$102,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,384.83	1.2%	0	\$0.00	NA	0	\$0.00	NA

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION									
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$99,618.64	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$98,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,267.45	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,920.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTER STATE BANK OF FLORIDA, NA	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$85,389.94	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$91,875.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$103,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$110,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$101,865.68	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK	1	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,377,777.02	19.4%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,405.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST MORTGAGE OF NAPLES INC	1	\$110,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPROATION	1	\$92,620.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$99,865.29	1.41%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$104,275.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$89,639.46	1.26%	0	\$0.00	NA	0	\$0.00	NA
	KIRIKWOOD BANK & TRUST CO	1	\$109,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	2	\$211,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH BANK	1	\$94,610.06	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS	1	\$105,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$100,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$308,851.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,964.65	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTEX MORTGAGE	1	\$90,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$99,865.62	1.41%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$86,320.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANY BANK	1	\$92,650.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,102,414.00	100%	0	\$0.00		0	\$0.00	
3138X5X77	ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	2	\$132,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,088.12	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AUDUBON SAVINGS BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$82,688.47	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$74,896.68	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$77,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$65,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	3	\$207,136.47	2.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$78,375.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$74,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE LLC	1	\$78,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	2	\$125,228.98	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$72,706.29	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF DALTON	1	\$64,211.41	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$58,320.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$57,424.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$122,233.25	1.38%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$2,317,704.06	26.07%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PACIFIC BANK	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$77,894.94	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$74,898.98	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$83,778.35	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$77,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$55,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$59,919.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$83,880.54	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$71,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$70,560.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$265,237.46	2.98%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$71,960.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$86,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	REEVES MORTGAGE	1	\$77,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	4	\$269,078.28	3.03%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPROATION	1	\$52,429.29	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$631,328.69	7.1%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$67,032.53	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$72,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$132,341.26	1.49%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$84,034.06	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$73,503.08	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$148,644.92	1.67%	0	\$0.00	NA	0	\$0.00	NA

	SUNSET BANK & SAVINGS	1	\$51,929.95	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION	1	\$58,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$34,708.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$162,902.71	1.83%	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE COPORATION	1	\$66,405.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,889,047.53	100%	0	\$0.00		0	\$0.00	
3138X5X85	ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$94,050.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ALIAANT BANK	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$94,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$106,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$92,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$89,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$98,792.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANKING	1	\$93,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$208,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$102,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$102,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,728,193.91	20.5%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUO USA LLC	1	\$101,920.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LENDING LLC	2	\$191,835.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$87,090.29	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$89,087.77	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$104,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		14	\$1,347,392.00	15.98%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC									
	ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE BANK	1	\$102,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$97,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,430,091.57	100%	0	\$0.00		0	\$0.00	
3138X5X93	ADUDELLE GROUP MORTGAGE LLC	1	\$67,914.45	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$85,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$84,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BRIMFIELD BANK	1	\$53,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$74,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$78,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,415.08	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$36,703.76	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT	1	\$65,625.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LLC									
	ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,222,925.00	24.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$72,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90	2.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$44,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$83,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$137,330.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$58,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	2	\$128,840.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,051,124.01	100%	0	\$0.00		0	\$0.00	
3138X5XA0	COMMUNITY MORTGAGE LLC, A	1	\$95,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA

		MISSOURI									
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,344,063.56	100%	0	\$0.00		0	\$0.00	
3138X5XB8		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,956,856.59	100%	0	\$0.00		0	\$0.00	
3138X5XC6		FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,140,194.81	100%	0	\$0.00		0	\$0.00	
3138X5XD4		GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36%	0	\$0.00	NA	0	\$0.00	NA
		GRAND VALLEY BANK	1	\$315,933.23	43.64%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$723,933.23	100%	0	\$0.00		0	\$0.00	
3138X5XE2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56	79.97%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS LOAN STAR, INC	1	\$63,750.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,276,310.18	100%	0	\$0.00		0	\$0.00	
3138X5XF9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS LOAN STAR, INC	2	\$212,250.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,177,865.86	100%	0	\$0.00		0	\$0.00	
3138X5XG7		GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02%	0	\$0.00	NA	0	\$0.00	NA
			1	\$117,450.00	4.92%	0	\$0.00	NA	0	\$0.00	NA

		HOUSTON CAPITAL MORTGAGE											
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$127,639.21	5.35%	0	\$0.00	NA	0	\$0.00	NA		
Total			19	\$2,387,009.21	100%	0	\$0.00		0	\$0.00			
3138X5XH5		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98%	0	\$0.00	NA	0	\$0.00	NA		
		GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15%	0	\$0.00	NA	0	\$0.00	NA		
		GATEWAY MORTGAGE GROUP, LLC	7	\$565,834.00	48.79%	0	\$0.00	NA	0	\$0.00	NA		
		NATIONAL BANK	1	\$105,300.00	9.08%	0	\$0.00	NA	0	\$0.00	NA		
Total			13	\$1,159,729.00	100%	0	\$0.00		0	\$0.00			
3138X5XJ1		GATEWAY MORTGAGE GROUP LLC	2	\$444,325.00	11.48%	0	\$0.00	NA	0	\$0.00	NA		
		GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00	83.71%	0	\$0.00	NA	0	\$0.00	NA		
		NATIONAL BANK	1	\$185,800.00	4.81%	0	\$0.00	NA	0	\$0.00	NA		
Total			18	\$3,868,783.00	100%	0	\$0.00		0	\$0.00			
3138X5XK8		ADUDELLE GROUP MORTGAGE LLC	1	\$214,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA		
		ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0	\$0.00	NA	0	\$0.00	NA		
		BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	0	\$0.00	NA	0	\$0.00	NA		
		CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00	2.18%	0	\$0.00	NA	0	\$0.00	NA		
		CS FINANCIAL INC	1	\$395,100.00	3.53%	0	\$0.00	NA	0	\$0.00	NA		
		FINWORTH MORTGAGE LLC	1	\$207,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA		
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,816,649.26	34.09%	0	\$0.00	NA	0	\$0.00	NA		
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0	\$0.00	NA	0	\$0.00	NA		
		GOLDEN EMPIRE MORTGAGE, INC	1	\$309,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA		
		MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	0	\$0.00	NA	0	\$0.00	NA		

	MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$954,310.38	8.52%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74	2.77%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$199,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82	3.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$355,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,599.93	2.63%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,196,042.54	100%	0	\$0.00		0	\$0.00	
3138X5XL6	AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,351.01	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$489,550.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING LLC	1	\$247,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00	20.27%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$304,284.00	2.09%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$308,275.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$266,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26	1.45%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$179,450.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$208,737.05	1.43%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$352,450.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$272,650.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	MOVMENT MORTGAGE LLC	1	\$247,950.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS	1	\$331,550.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC	1	\$275,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,045.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$679,200.68	4.66%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$207,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	2	\$757,594.42	5.19%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$502,048.61	3.44%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$237,650.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$255,079.33	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,589,024.09	100%	0	\$0.00		0	\$0.00	

3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45%	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK	1	\$128,735.40	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,212.56	1.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$220,895.25	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,608.04	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,701.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$375,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$183,746.50	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$258,186.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$131,818.14	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$548,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE LLC	1	\$239,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$139,487.95	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	2	\$485,800.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,573,700.75	32.04%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH HOME FUNDING	1	\$148,588.71	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,602.52	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$143,801.61	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE	2	\$532,150.00	4.77%	0	\$0.00	NA	0	\$0.00	NA

	CO INC								
	PINNACLE BANK	1	\$131,554.82	1.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,366.04	3.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$271,125.94	2.43%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$268,479.60	2.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$129,641.16	1.16%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$182,248.57	1.63%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$622,214.32	5.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$249,631.70	2.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,153,367.46	100%	0	\$0.00		0	\$0.00
3138X5XN2	ALPHA MORTGAGE CORPORATION	1	\$124,024.68	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$113,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$124,628.06	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$113,828.30	3.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,302,776.70	36.68%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$112,089.74	3.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,668.76	3.37%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$119,834.67	3.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,830.54	3.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$124,827.79	3.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,811.74	3.51%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$121,332.60	3.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$112,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,239.63	6.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$112,089.84	3.16%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,183.94	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,551,437.03	100%	0	\$0.00		0	\$0.00	
3138X5XP7	AI INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$202,150.88	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$103,853.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$104,852.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	2	\$213,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK & TRUST CO	1	\$103,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A	1	\$96,857.10	0.7%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$97,465.54	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$109,155.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$90,275.46	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$94,856.92	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$99,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$106,940.42	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69%	0	\$0.00	NA	0	\$0.00	NA

	FIRST ARKANSAS MORTGAGE COMAPNY	1	\$108,846.42	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF DALTON	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$94,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$210,339.59	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$104,848.71	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING LLC	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$106,353.27	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$98,057.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$194,725.03	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$85,870.47	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$3,587,436.38	25.94%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$94,269.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	3	\$297,230.21	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$107,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$104,852.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE INC	1	\$101,446.97	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION	2	\$189,564.46	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$98,189.54	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$274,050.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK, SSB	1	\$107,791.72	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$100,654.77	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS	1	\$99,859.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST	1	\$95,861.68	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,520.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	3	\$298,550.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNALCE BANK	1	\$109,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,231.40	1.49%	0	\$0.00	NA	0	\$0.00	NA

	PRIMESOURCE MORTGAGE, INC	1	\$95,867.74	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	1	\$85,179.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$99,859.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$104,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$191,735.48	1.39%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPROATION	1	\$86,720.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$87,878.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$291,329.44	2.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$85,008.72	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$91,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$191,357.40	1.38%	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,253.41	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$93,870.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$90,315.40	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$88,075.73	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$100,108.75	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$88,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$95,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE INC	1	\$107,851.20	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$98,860.51	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$97,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$107,847.83	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$87,870.36	0.64%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$99,060.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,828,061.44	100%	0	\$0.00		0	\$0.00	
3138X5XQ5	1ST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC	1	\$78,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$132,727.26	1.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$80,686.15	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$57,912.64	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$54,022.05	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A	1	\$48,927.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$77,882.52	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$71,091.82	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$29,957.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$81,587.44	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	2	\$147,427.76	1.67%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK	1	\$77,787.76	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK	3	\$216,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$214,287.74	2.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$61,655.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$81,884.47	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,101.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	F& M BANK	1	\$82,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$49,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$58,837.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	2	\$95,274.83	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$78,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$70,893.07	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$65,509.62	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$79,887.28	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$133,307.08	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$80,636.23	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$189,318.82	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$1,998,705.27	22.64%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$35,949.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREER STATE BANK	1	\$77,490.66	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$83,796.37	0.95%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS INC	1	\$64,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$81,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$75,890.49	0.86%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MOVMENT MORTGAGE LLC	1	\$79,537.78	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$157,887.98	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST	1	\$71,898.55	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$43,878.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$79,879.51	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	4	\$264,310.60	2.99%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$79,887.28	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,175.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	2	\$155,374.24	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	2	\$138,207.43	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$168,199.24	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,125.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$57,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	2	\$100,908.79	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$134,060.93	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP	1	\$51,928.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	3	\$189,430.70	2.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$64,906.35	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$63,653.98	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$61,914.58	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$58,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION	1	\$64,409.12	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$69,894.57	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$84,749.15	0.96%	0	\$0.00	NA	0	\$0.00	NA

	UARK FEDERAL CREDIT UNION	1	\$47,927.70	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	USNY BANK	1	\$55,893.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$73,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$65,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE COPORATION	1	\$78,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$84,677.82	1%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,828,033.21	100%	0	\$0.00		0	\$0.00	
3138X5XR3	AKT AMERICAN CAPITAL INC	1	\$568,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ALIANBANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	2	\$390,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CLOUD LENDERS	1	\$218,105.81	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE	1	\$224,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$192,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$183,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$584,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,269,433.63	26.43%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	3	\$932,553.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$322,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING									
	GRAYSTONE MORTGAGE, LLC	2	\$465,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	2	\$570,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$202,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$237,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$305,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,666.59	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$416,438.29	1.76%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$295,618.98	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$400,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$284,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$265,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$1,163,936.49	4.91%	0	\$0.00	NA	0	\$0.00	NA
	MOVMENT MORTGAGE LLC	1	\$192,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,802.36	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$264,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,905,329.75	8.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$566,691.41	2.39%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$411,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$260,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	SOLERA NATIONAL BANK	2	\$595,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPROATION	1	\$233,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$23,716,566.85	100%	0	\$0.00		0	\$0.00	
3138X5XS1	AKT AMERICAN CAPITAL	1	\$248,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$195,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$358,271.18	3.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$181,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$179,757.54	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,623,750.00	23.9%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$243,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$330,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$245,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$299,622.56	2.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC									
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$725,948.88	6.61%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$244,492.01	2.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORRTGAGE LLC	1	\$202,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$212,326.34	1.93%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE LTD	1	\$190,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,976,287.44	100%	0	\$0.00		0	\$0.00	
3138X5XT9	AMERICA'S CHOICE HOME LOANS LP	1	\$133,139.68	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$149,748.01	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$140,822.61	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$128,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$149,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$144,960.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$137,512.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	DACOTA BANK	1	\$138,550.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$139,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$134,818.15	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$147,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,195.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

	FIRST OPTION MORTGAGE LLC									
	FIRST UTAH BANK	1	\$142,308.05	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FIANCIAL INC	1	\$140,219.28	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC	1	\$139,815.64	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$142,308.05	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$139,811.42	1.45%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$142,312.35	1.48%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$144,809.06	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$149,395.01	1.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$135,824.94	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,401.18	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$135,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$133,320.17	1.39%	0	\$0.00	NA	0	\$0.00	NA

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		ZEUS MORTGAGE LTD	1	\$138,720.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,624,764.63	100%	0	\$0.00		0	\$0.00	
3138X5XU6		ALIAN T BANK	1	\$118,825.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEBRASKA	1	\$121,600.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL INC	1	\$119,039.43	2.39%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$110,058.15	2.21%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK & TRUST	1	\$112,651.46	2.26%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	1	\$117,844.61	2.37%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$123,200.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	\$111,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,019,432.58	40.6%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$119,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$124,831.62	2.51%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE	1	\$119,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		KITSAP BANK	1	\$122,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK	1	\$114,950.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	3	\$353,686.34	7.11%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$247,006.37	4.97%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$119,778.99	2.41%	0	\$0.00	NA	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION	1	\$119,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		SHELTER MORTGAGE COMPANY LLC	1	\$111,855.83	2.25%	0	\$0.00	NA	0	\$0.00	NA
		SIGNATURE FINANCIAL INC	1	\$115,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE INC	1	\$120,088.02	2.41%	0	\$0.00	NA	0	\$0.00	NA
		SUNSTREET MORTGAGE LLC	1	\$119,838.36	2.41%	0	\$0.00	NA	0	\$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	\$113,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,974,186.76	100%	0	\$0.00		0	\$0.00	
3138X5XV4			1	\$230,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	1ST CONSTITUTION BANK									
	ALAMEDA MORTGAGE CORPORATION	1	\$291,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$246,626.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,248.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$996,830.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,918.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$404,975.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$204,960.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$230,320.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$332,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$464,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$450,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA	1	\$251,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$309,520.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	2	\$793,648.39	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	3	\$912,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$210,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	3	\$729,956.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$215,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CLOUD LENDERS	3	\$933,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$181,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$187,340.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COMMUNITY WEST BANK	1	\$353,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$376,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$398,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	2	\$510,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE LLC	1	\$296,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$231,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$199,025.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$659,399.18	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$211,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$365,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$416,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,292,816.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$336,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$300,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INT HOME LOANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$193,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	2	\$678,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$260,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$348,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$442,760.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$176,540.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	2	\$492,749.23	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	4	\$1,163,905.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$597,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$197,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	7	\$1,910,975.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,135,040.79	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$247,562.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OBA BANK	1	\$290,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING LLC	3	\$778,541.20	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	3	\$1,048,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,006,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$296,562.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$220,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,332,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTAL MORTGAGE	1	\$180,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE	2	\$746,178.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$948,292.19	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$696,310.96	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$361,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	2	\$697,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$582,971.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	5	\$1,235,372.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	2	\$455,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$346,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	3	\$1,050,663.85	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$982,253.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$714,227.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$564,462.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	3	\$696,283.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL FEDERAL CREDIT UNION	1	\$185,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP INC	1	\$399,423.67	0.71%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$220,186.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALUE BANK MORTGAGE	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	VICTORIAN FINANCE, LLC	1	\$394,384.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$283,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WEST SUBURBANK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$564,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$55,896,854.96	100%	0	\$0.00		0	\$0.00	
3138X5XW2	1ST BANK	1	\$304,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$350,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$359,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$385,620.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$318,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$380,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$309,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,882,295.56	28.5%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$314,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$302,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS	1	\$370,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$310,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$690,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$380,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$309,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$402,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$305,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE, LLC	1	\$386,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$394,400.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$613,600.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$315,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$341,100.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$624,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,106,250.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$17,129,615.56	100%	0	\$0.00		0	\$0.00	
3138X5XX0	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$168,195.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$192,550.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$190,225.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$292,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$410,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$288,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,255,100.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$415,199.24	3.41%	0	\$0.00	NA	0	\$0.00	NA

	GABRIEL FINANCIAL GROUP INC	1	\$287,700.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC	1	\$280,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$340,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$300,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$239,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC	1	\$165,297.46	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$400,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$189,350.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$175,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$392,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$277,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$156,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$152,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	VALUE BANK MORTGAGE	1	\$160,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,159,466.70	100%	0	\$0.00		0	\$0.00	

3138X5XY8	AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$253,421.34	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$123,215.61	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$128,838.42	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$354,615.75	2.75%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$140,204.12	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$118,962.20	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$144,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$132,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$133,825.43	1.04%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$124,476.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$113,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$149,365.18	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	2	\$241,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$124,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$123,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$289,021.56	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$265,886.52	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,912,826.56	22.62%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,040.34	1%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$134,765.51	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$113,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	IDEAL LENDING SOLUTIONS INC	1	\$138,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$131,745.73	1.02%	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	2	\$246,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$136,211.70	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$133,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$127,150.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,530.24	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$132,431.41	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$121,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$119,481.80	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$129,438.61	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$129,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$121,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$230,503.39	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$654,098.57	5.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,174.71	1.12%	0	\$0.00	NA	0	\$0.00	NA
	REEVES MORTGAGE	1	\$136,802.34	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$226,150.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$114,319.04	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$113,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$147,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$129,936.46	1.01%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TATOM LENDING LLC	1	\$141,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$119,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$112,014.19	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$115,815.52	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84	0.9%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$129,936.46	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$149,352.25	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$113,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,876,420.12	100%	0	\$0.00		0	\$0.00	
3138X5XZ5	1ST BANK	1	\$119,827.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALIA NT BANK A DIVISION OF USAMERIBANK	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$401,395.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$170,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$125,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$165,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF TRAVELERS REST	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK & TRUST CO	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLUERIDGE BANK	1	\$171,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$161,452.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK	2	\$218,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$121,321.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$161,771.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$173,760.27	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$256,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	4	\$521,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK	2	\$262,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	3	\$632,347.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$362,680.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$262,425.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$306,505.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$195,137.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$150,287.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$646,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$175,940.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$156,655.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$143,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FINWORTH MORTGAGE LLC	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$262,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$238,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$132,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$118,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$124,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$121,556.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK NMLS #281393	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,901,411.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$85,379.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$337,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$110,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$248,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$198,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC									
	GUARANTY BOND BANK	1	\$99,612.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$359,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$119,834.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$343,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$394,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMSTAR FINANCIAL CORPRATION	1	\$107,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$116,716.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,629.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,580.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KIMCENTRAL CREDIT UNION	1	\$222,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$115,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE GROUP INC	1	\$151,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$122,219.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$121,463.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORGAGE EXPRESS, LLC	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$812,305.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTIAN 1ST BANK & TRUST COMPANY	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	10	\$2,283,606.37	5.57%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$967,550.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK	1	\$162,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK, SSB	1	\$123,405.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$161,711.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$258,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$349,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$360,678.69	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	4	\$491,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,830.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,788.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$157,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$719,543.92	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$550,559.06	1.34%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$169,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$180,870.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$129,010.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	5	\$795,772.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,780.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVANNAH RIVER BANKING COMPANY	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	SEASIDE NATIONAL BANK & TRUST									
	SERVISFIRST BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	2	\$534,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$297,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$119,834.67	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$521,850.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$223,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$256,612.23	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$194,931.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$118,560.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	6	\$829,440.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	3	\$353,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$118,190.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$247,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST	2	\$269,685.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	3	\$307,125.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$185,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$209,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	2	\$227,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TODAY LENDING LLC	1	\$255,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	3	\$345,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	3	\$444,476.58	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$724,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK NA	1	\$157,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP	1	\$126,810.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,179.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$87,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	2	\$298,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$40,964,897.70	100%	0	\$0.00		0	\$0.00	
3138X5YA9	4TRUST MORTGAGE INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK	5	\$1,203,657.08	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$385,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$388,963.37	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	2	\$399,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$214,663.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$130,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP LLC	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	B & L BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK 21	1	\$345,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$743,198.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$425,598.61	0.56%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	4	\$666,938.81	0.88%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$242,202.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	2	\$442,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$352,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$405,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$229,342.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK NA	2	\$338,801.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHAIN BRIDGE BANK, N.A	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$227,295.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$124,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$143,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DARIEN ROWAYTON BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	\$702,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK NA	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC	1	\$308,155.36	0.41%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	5	\$1,500,840.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FBT MOTRGAGE, L.L.C	1	\$390,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FEARON FINANCIAL LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	6	\$1,478,550.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$322,328.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$1,266,580.13	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	3	\$773,625.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$89,751.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	5	\$774,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$505,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$252,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	16	\$3,515,971.69	4.63%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$9,340,825.93	12.31%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$169,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$204,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$381,920.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$87,184.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$133,008.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, NA	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	HERITAGE BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$109,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$270,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	2	\$503,799.08	0.66%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$100,521.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	3	\$887,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	3	\$745,020.84	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$245,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARS NATIONAL BANK	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$289,600.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	2	\$525,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$785,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLE TENNESSEE MORTGAGE, INC	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$384,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCAL GROUP, INC	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$665,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$164,775.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$597,988.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$341,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,360.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	2	\$551,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$339,294.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	17	\$3,900,305.48	5.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,023,957.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$274,170.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$317,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$180,999.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPROATION	1	\$102,599.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS AND LOAN	2	\$600,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK, SSB	1	\$216,900.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$687,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	2	\$392,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$337,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	4	\$457,456.71	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$624,814.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	2	\$608,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$215,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$522,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,962.25	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$954,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$106,106.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	3	\$520,787.86	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REGENY MORTGAGE CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$503,530.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPROATION	1	\$92,160.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$294,417.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	2	\$613,249.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$415,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	4	\$951,510.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$88,255.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	3	\$480,240.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK NMLS #772728	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$94,860.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	4	\$887,848.45	1.17%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$92,272.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$636,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$237,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AT PARIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK INC	5	\$941,149.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$344,092.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$116,324.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$500,025.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$292,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$152,162.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	2	\$461,656.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$203,281.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS INC	1	\$222,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WEST SUBURBAN BANK	2	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$265,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$408,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WYNDAM CAPITAL MORTGAGE, INC	2	\$937,905.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$157,723.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$120,469.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$75,890,081.47	100%	0	\$0.00		0	\$0.00	

3138X5YB7		ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$264,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$275,405.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$263,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICES INC	1	\$170,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	2	\$319,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		ASSPOCOAITED MORTGAFGE CORPORATRION	1	\$227,525.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		AVENUE BANK	1	\$163,875.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$175,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF TENNESSEE	2	\$406,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$281,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		C&F MORTGAGE CORPORATION	1	\$303,905.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING INC	1	\$174,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING, INC	3	\$749,075.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	\$196,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE LOANS LLC	1	\$388,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	2	\$425,505.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		F&M BANK	2	\$559,734.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		FBT MORTGAGE, LLC	1	\$217,075.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ADVANTAGE BANK	1	\$237,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ARKANSAS MORTGAGE COMPANY	1	\$226,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$366,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK	1	\$302,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$265,905.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$159,080.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	\$239,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK	1	\$326,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

FIRSTSOUTH MORTGAGE LLC	1	\$256,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FOCUS BANK	1	\$183,825.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,059,710.00	16.88%	0	\$0.00	NA	0	\$0.00	NA
GARDENR FINANCIAL SERVICES	1	\$210,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$314,425.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$271,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$268,850.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$313,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$298,855.93	1%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$318,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	2	\$411,350.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
IDAHO FIRST BANK	1	\$171,690.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
JP MORTGAGE GROUP	1	\$237,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
LEGACY TEXAS BANK	2	\$505,685.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$299,250.00	1%	0	\$0.00	NA	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$175,275.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$341,905.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS	1	\$194,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$508,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$696,350.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$950,285.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$268,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$299,155.00	1%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN MORTGAGE SERVICES INC	1	\$267,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$348,080.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$179,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,135.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,986.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE	1	\$179,455.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$362,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$653,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE, LLC	1	\$410,875.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$259,825.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$228,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$599,750.00	2%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$354,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$353,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$203,395.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TATOM LENDING LLC	1	\$128,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST	2	\$448,610.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TODAY LENDING LLC	1	\$296,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$228,920.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$399,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$368,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$753,397.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE	1	\$384,144.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$154,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$135,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

Total			124	\$29,966,191.93	100%	0	\$0.00		0	\$0.00	
3138X5YC5		ALPHA MORTGAGE CORPORATION	4	\$984,232.27	6.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,803.27	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC	1	\$407,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$213,303.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK, SSB	1	\$148,395.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$248,784.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$412,863.34	2.57%	0	\$0.00	NA	0	\$0.00	NA
		C&F MORTGAGE CORPORATION	1	\$74,884.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
		CF BANK	1	\$149,763.93	0.93%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$155,554.81	0.97%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,704.38	1.19%	0	\$0.00	NA	0	\$0.00	NA
		CNB BANK INC	1	\$96,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	2	\$318,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK & TRUST	1	\$65,494.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$486,564.27	3.03%	0	\$0.00	NA	0	\$0.00	NA
		DAKOTA COMMUNITY BANK & TRUST	1	\$251,920.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		DARIEN ROWAYTON BANK	1	\$307,525.78	1.92%	0	\$0.00	NA	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,784.11	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$400,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK & TRUST	1	\$137,740.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
			1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK, N.A									
	FIRST INTERNATIONAL BANK & TRUST	1	\$407,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	3	\$748,100.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,793.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$204,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGBANK OF THE SOUTH	1	\$44,930.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$69,008.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$147,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$432,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,874.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$179,722.86	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$212,974.58	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$168,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$164,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$102,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	5	\$652,100.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$304,519.99	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$56,163.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	3	\$480,995.35	3%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRINGS BANK	1	\$104,834.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$323,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA

	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	5	\$692,300.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$444,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$223,904.72	1.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$360,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$157,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$202,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,394.48	2.57%	0	\$0.00	NA	0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$192,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$223,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$434,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,042,683.28	100%	0	\$0.00		0	\$0.00	
3138X5YD3	ALPHA MORTGAGE CORPORATION	2	\$426,520.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,822.09	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,276.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$117,952.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$303,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		4	\$772,059.15	3.07%	0	\$0.00	NA	0	\$0.00	NA

	C&F MORTGAGE CORPORATION									
	CAPITAL BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN BANK	1	\$115,065.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$347,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$291,530.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$149,779.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$352,468.33	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF PENNSYLVANIA	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$112,550.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$336,469.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$291,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$225,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$610,977.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,649,800.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM BANK OF VIRGINIA	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$198,375.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS INC	1	\$374,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	KIRKWOOD BANK & TRUST CO									
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	2	\$295,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$296,869.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$289,363.52	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$525,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$362,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$776,250.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,582.94	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$192,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$591,988.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,669.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$155,765.04	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$320,656.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	ROSS MORTGAGE CORPORTION	1	\$176,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, L.L.C	1	\$368,910.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPAN,Y L.L.C	1	\$286,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	4	\$824,561.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,994.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE LLC	1	\$216,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SHERWOOD COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$355,064.41	1.41%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$86,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$351,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$124,811.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	3	\$666,400.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$419,520.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY EDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK	2	\$363,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAE INC	1	\$540,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$539,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$753,126.43	2.95%	0	\$0.00	NA	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC								
Total			113	\$25,166,424.14	100%	0	\$0.00	0	\$0.00	
3138X5YE1		1-800-EAST WEST MORTGAGE COMPANY	1	\$263,700.00	0.69%	0	\$0.00	NA	\$0.00	NA
		ALIANBANK	2	\$381,800.00	0.99%	0	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE SERVICES INC	1	\$239,920.00	0.62%	0	\$0.00	NA	\$0.00	NA
		BANK OF NEBRASKA	2	\$464,306.00	1.21%	0	\$0.00	NA	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$283,912.00	0.74%	0	\$0.00	NA	\$0.00	NA
		BLUE CHIP LENDING SERVICES INC	2	\$578,200.00	1.5%	0	\$0.00	NA	\$0.00	NA
		BRITTON & KOONTZ BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	\$0.00	NA
		C&F MORTGAGE CORPORATION	1	\$186,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
		CATALYST LENDING, INC	2	\$592,500.00	1.54%	0	\$0.00	NA	\$0.00	NA
		CERTIFIED MORTGAGE PLANNERS	1	\$207,200.00	0.54%	0	\$0.00	NA	\$0.00	NA
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$263,150.00	0.68%	0	\$0.00	NA	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$235,600.00	0.61%	0	\$0.00	NA	\$0.00	NA
		CORRIDOR MORTGAGE GROUP INC	1	\$588,750.00	1.53%	0	\$0.00	NA	\$0.00	NA
		DARIEN ROWAYTON BANK	2	\$765,250.00	1.99%	0	\$0.00	NA	\$0.00	NA
		DIVERSIFIED LENDING GROUP LLC	1	\$412,000.00	1.07%	0	\$0.00	NA	\$0.00	NA
		FCB MORTGAGE PARTNERS	1	\$230,400.00	0.6%	0	\$0.00	NA	\$0.00	NA
		FFC MORTGAGE CORP	1	\$400,500.00	1.04%	0	\$0.00	NA	\$0.00	NA
		FINANCIAL NETWORK INC	1	\$363,160.00	0.94%	0	\$0.00	NA	\$0.00	NA
		FIRST ARKANSAS FINANCIAL INC	1	\$217,500.00	0.57%	0	\$0.00	NA	\$0.00	NA
		FIRST BANK	2	\$536,368.00	1.39%	0	\$0.00	NA	\$0.00	NA
		FIRST FEDERAL BANK	1	\$232,800.00	0.61%	0	\$0.00	NA	\$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	\$198,750.00	0.52%	0	\$0.00	NA	\$0.00	NA
		FIRST PRIORITY FINANCIAL	2	\$909,600.00	2.36%	0	\$0.00	NA	\$0.00	NA
		FIRST WESTERN MORTGAGE INC	1	\$341,150.00	0.89%	0	\$0.00	NA	\$0.00	NA

	FIRSTBANK	1	\$249,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FLATHEAD BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,217,800.00	21.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$246,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES LLC	1	\$380,440.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$207,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$212,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE	1	\$276,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGTON VALLEY BANK	1	\$243,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$495,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$246,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$350,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	2	\$597,777.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$206,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$220,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$777,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$366,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$1,033,410.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$543,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVMENT MORTGAGE LLC	1	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$340,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$191,910.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE	1	\$191,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$181,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$260,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$177,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$214,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,126,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$299,205.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$259,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$314,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$240,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$250,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$248,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	2	\$769,750.00	2%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	4	\$945,168.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$238,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$305,875.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$395,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$280,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$255,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$305,148.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	THE HOME LENDING GROUP, LLC	1	\$260,913.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$175,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$214,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	3	\$722,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$415,572.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$698,512.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$284,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$38,462,396.00	100%	0	\$0.00		0	\$0.00	
3138X5YF8	ALIAN BANK	1	\$213,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$289,862.85	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$147,809.49	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$127,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,587.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$141,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$136,425.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$136,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$134,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$146,754.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$140,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A	1	\$147,060.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$398,762.32	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,332.02	0.7%	0	\$0.00	NA	0	\$0.00	NA

	CLM MORTGAGE LLC	3	\$530,359.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK & TRUST COMPANY	1	\$140,625.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$143,814.64	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	2	\$287,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$149,055.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$131,720.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$235,125.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS	1	\$139,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,108,007.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$139,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$144,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$139,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP									
	GOLDEN EMPIRE MORTGAGE INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS INC	1	\$131,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$276,350.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGES INC	1	\$134,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$145,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	2	\$268,545.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE GROUP INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$138,175.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$130,875.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$564,210.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$128,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$140,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,175.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$280,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,852.00	2.98%	0	\$0.00	NA	0	\$0.00	NA

	PRIMESOURCE MORTGAGE INC	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$138,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$342,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	\$149,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$126,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$139,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$133,245.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$137,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$411,900.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$137,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$128,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,242.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORARTION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, N.A	1	\$136,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$140,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,670.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

Total			127	\$18,570,057.32	100%	0	\$0.00		0	\$0.00	
3138X5YG6	ALIAN BANK	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$250,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FIRST LENDING CORPORATION	1	\$292,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN MORTGAGE SOURCE	1	\$215,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,492.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	
	AUGUSTA MORTGAGE CO	1	\$220,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	
	BLUFI LENDING CORPORATION	1	\$500,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	
	CATALYST LENDING INC	2	\$660,300.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	
	CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$250,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$184,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	
	CS FINANCIAL INC	1	\$625,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	
	ESSEX RESIDENTIAL MORTGAGE	1	\$332,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$308,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST FINANCIAL BANK	1	\$279,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL	1	\$610,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST UTAH BANK	1	\$300,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,323,207.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM BANK OF VIRGINIA	1	\$396,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$251,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC	1	\$182,970.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$199,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	
	GOLDEN PACIFIC BANK	1	\$395,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	
	GREAT SOUTHERN NATIONAL BANK	1	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	
	GREENCHOICE BANK	1	\$287,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	

	GREGG & VALBY MORTGAGE SERVICE LLC	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GREGG & VALBY MORTGAGE SERVICES LLC	1	\$176,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$378,160.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$179,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$548,250.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$190,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$220,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$509,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$215,811.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$337,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$218,871.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$255,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$434,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORGAGE INC	1	\$238,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,267,555.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$806,690.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,900.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	2	\$592,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$263,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$315,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	STONEGATE BANK	1	\$177,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$246,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$231,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$187,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$191,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$315,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$445,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$195,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$725,200.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$215,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$23,481,156.00	100%	0	\$0.00		0	\$0.00	
3138X5YH4	BLUE RIDGE BANK & TRUST CO	1	\$260,106.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	CANON NATIONAL BANK	1	\$126,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,107.07	5.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$388,300.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIMER BANK	1	\$125,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$188,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$230,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$283,706.28	4.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	8	\$1,967,638.18	28.02%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$415,107.07	5.91%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$321,533.77	4.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	5	\$766,000.00	10.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$706,750.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK	1	\$171,218.91	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,022,667.28	100%	0	\$0.00		0	\$0.00	

3138X5YJ0	ALIAN BANK	2	\$290,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$330,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$164,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$299,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$99,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK & TRUST CO	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$187,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIMFIELD BANK	1	\$170,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$181,795.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$270,351.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$168,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$265,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	8	\$956,258.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$212,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CONNERSTONE MORTGAGE, INC	1	\$148,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$162,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$114,891.57	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$147,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$292,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	4	\$571,800.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$212,244.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK, A CORPORATION	1	\$93,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$35,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK ELMORE CITY	1	\$138,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$460,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$221,155.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$599,999.33	3.39%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC	1	\$141,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$116,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY	2	\$268,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$135,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$400,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$211,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$195,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$265,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$46,290.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$210,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$92,053.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK	1	\$166,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$213,893.45	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVMENT MORTGAGE, LLC	1	\$100,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	5	\$642,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$161,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	11	\$2,012,900.00	11.37%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,535.13	2.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$294,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$235,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$135,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$174,221.24	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$268,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE,	1	\$207,092.72	1.17%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	SUNMARK FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$465,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	3	\$940,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	USNY BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$475,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,703,929.44	100%	0	\$0.00		0	\$0.00	
3138X5YK7	1ST SIGNATURE LENDING LLC	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$191,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE BANK	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPROATION	1	\$185,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE CENTER LTD	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$561,155.19	2.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$125,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$232,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$290,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CLOUD LENDERS	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$143,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$253,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$393,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	2	\$353,940.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FCB MORTGAGE PARTNERS	1	\$156,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$211,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL	1	\$196,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	BK MTG									
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$127,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$636,250.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$406,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,894,650.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC	1	\$124,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$591,999.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE	1	\$266,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$393,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$224,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$240,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$232,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$129,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$268,715.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$636,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE EDUCATORS FCU	1	\$132,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		3	\$749,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$471,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$159,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,508.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIORTIY BANK	1	\$244,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$134,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ROSE MORTGAGE SERVICES CORP	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$314,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	2	\$283,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$151,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$543,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$516,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$155,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,575.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$320,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$454,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA

Total			111	\$22,464,162.19	100%	0	\$0.00		0	\$0.00	
3138X5YL5		ACADEMY MORTGAGE CORPORATION	1	\$157,875.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		ADAMS BANK & TRUST	1	\$155,573.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	\$150,514.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEBRASKA	1	\$154,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	1	\$168,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE BANK	1	\$151,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING INC	1	\$164,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING, INC	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK, N.A	1	\$167,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		COASTWAY COMMUNITY BANK	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$151,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE INC	1	\$165,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		FCB MORTGAGE PARTNERS	1	\$174,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$153,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$153,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,421,435.00	21.02%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES	1	\$159,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE INC	1	\$168,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	2	\$331,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY MORTGAGE SERVICES LLC	2	\$344,650.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		IDAHO FIRST BANK	1	\$152,745.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

	JUST MORTGAGES INC	1	\$152,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$162,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$311,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$175,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$154,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$172,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$328,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$162,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$318,968.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$168,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,	1	\$158,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
Total		71	\$11,518,760.00	100%	0	\$0.00		0	\$0.00
3138X5YM3	1ST BANK	1	\$84,632.94	0.97%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$54,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ABEERDEEN FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$54,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$73,282.17	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIANCIANG CORPORATION	1	\$77,072.43	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,661.42	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$64,455.36	0.74%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$134,722.12	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$125,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$208,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$37,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$79,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$50,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$83,440.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	2	\$161,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$82,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$326,719.31	3.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$78,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	2	\$147,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$74,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.84%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$68,710.92	0.78%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	2	\$83,640.90	0.96%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$74,679.37	0.85%	0	\$0.00	NA	0	\$0.00	NA
FBT MORTGAGE LLC	1	\$76,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$84,643.89	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP INC	1	\$37,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$75,786.25	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$316,800.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NBC BANK	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREMIER BANK	2	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$35,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$135,732.94	1.55%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,293,952.88	14.78%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$76,667.49	0.88%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$81,645.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$77,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
HANTZ BANK	1	\$53,368.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE	1	\$54,320.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$246,200.75	2.81%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA STATE BANK	2	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$84,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$82,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	NICOLET NATIONAL BANK	4	\$277,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$60,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$44,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	1	\$61,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$82,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$83,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL MORTGAGE GROUP	1	\$65,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	5	\$338,520.17	3.87%	0	\$0.00	NA	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$78,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,345.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$66,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP	1	\$82,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$55,661.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$114,999.40	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$120,230.54	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$72,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$79,120.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$80,852.87	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK	1	\$76,011.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	5	\$360,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WISONSIN MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$116,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,754,325.57	100%	0	\$0.00		0	\$0.00	
3138X5YN1	AMERICAN BANK	1	\$193,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$344,500.00	4.5%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK OF MISSISSIPPI	1	\$176,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$416,250.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,227,537.00	42.2%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC	1	\$298,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LENDING LLC	1	\$262,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$184,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,772.81	7.59%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$195,195.38	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	TATOM LENDING LLC	1	\$224,992.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	VALUE BANK MORTGAGE	1	\$256,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,648,047.19	100%	0	\$0.00		0	\$0.00	
3138X5Z26	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,211,231.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,211,231.56	100%	0	\$0.00		0	\$0.00	
3138X5Z34	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$13,998,184.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,998,184.57	100%	0	\$0.00		0	\$0.00	
3138X5ZA8	STATE FARM BANK, F.S.B	37	\$2,403,635.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,403,635.78	100%	0	\$0.00		0	\$0.00	
3138X5ZB6	STATE FARM BANK, F.S.B	17	\$1,194,882.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,194,882.66	100%	0	\$0.00		0	\$0.00	

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3138X5ZC4		STATE FARM BANK, F.S.B	14	\$1,393,077.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,393,077.95	100%	0	\$0.00		0	\$0.00	
3138X5ZD2		STATE FARM BANK, F.S.B	10	\$1,019,546.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,019,546.60	100%	0	\$0.00		0	\$0.00	
3138X5ZE0		STATE FARM BANK, F.S.B	20	\$1,756,133.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,756,133.17	100%						