

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 87 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3140FTY21		ATLANTIC BAY MORTGAGE GROUP	1	\$95,888.53	3.2%	0	\$0.00	NA	0
		BLUE RIDGE BANK	1	\$188,883.49	6.29%	0	\$0.00	NA	0
		BRANCH BANKING & TRUST	1	\$124,293.15	4.14%	0	\$0.00	NA	0
		BRAND MORTGAGE	1	\$91,759.16	3.06%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$491,945.34	16.39%	0	\$0.00	NA	0
		FIRST CITIZEN BANK & TRUST	1	\$295,433.14	9.85%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	\$179,185.63	5.97%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL	1	\$131,814.01	4.39%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$162,036.80	5.4%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$171,191.77	5.71%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$129,416.31	4.31%	0	\$0.00	NA	0
		PROSPECT MORTGAGE	1	\$131,829.37	4.39%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE CORP	1	\$108,971.25	3.63%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$249,053.83	8.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$274,650.92	9.15%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$174,353.99	5.82%	0	\$0.00	NA	0	
Total			19	\$3,000,706.69	100%	0	\$0.00		0
3140FTY39		ACOPIA	1	\$89,153.24	2.91%	0	\$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	\$143,634.87	4.68%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	4	\$529,052.41	17.25%	0	\$0.00	NA	0
		BLUE RIDGE BANK	1	\$121,090.33	3.95%	0	\$0.00	NA	0
		CALIBER HOME LOANS	1	\$135,612.91	4.42%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$115,281.42	3.76%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$134,457.83	4.38%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$146,597.75	4.78%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$133,191.25	4.34%	0	\$0.00	NA	0	

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	FIRST-CITIZENS BANK & TRUST	1	\$130,777.56	4.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$138,531.45	4.52%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	1	\$140,261.77	4.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$380,559.33	12.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,575.71	3.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$134,270.75	4.38%	0	\$0.00	NA	0
	VICTORIAN FINANCE	1	\$140,617.86	4.59%	0	\$0.00	NA	0
	WELLS FARGO BANK	2	\$225,413.63	7.35%	0	\$0.00	NA	0
	YADKIN BANK	1	\$121,471.04	3.97%	0	\$0.00	NA	0
Total		24	\$3,066,551.11	100%	0	\$0.00		0
3140FTY47	ATLANTIC BAY MORTGAGE GROUP	2	\$340,990.11	7.13%	0	\$0.00	NA	0
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$246,667.23	5.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$149,934.99	3.13%	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$287,844.39	6.01%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$184,547.14	3.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$151,869.62	3.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,236.97	3.58%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$178,834.98	3.74%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$238,444.99	4.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$162,510.16	3.4%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	1	\$156,342.31	3.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	8	\$1,468,187.61	30.68%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC	2	\$312,348.41	6.53%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$223,107.19	4.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	2	\$512,912.24	10.71%	0	\$0.00	NA	0
Total		25	\$4,785,778.34	100%	0	\$0.00		0
3140FTYA3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$280,274.08	6.43%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$123,000.00	2.82%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$142,500.00	3.27%	0	\$0.00	NA	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$131,100.00	3.01%	0	\$0.00	NA	0

	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$112,500.00	2.58%	0	\$0.00	NA	0
	FIRS WESTERN MORTGAGE INC	1	\$140,000.00	3.21%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$119,057.02	2.73%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$125,000.00	2.87%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$125,200.00	2.87%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$125,000.00	2.87%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$117,000.00	2.69%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$143,700.00	3.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,037,000.00	23.8%	0	\$0.00	NA	0
	HOME BANK NA	1	\$116,000.00	2.66%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,900.00	2.89%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	2.75%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$112,800.00	2.59%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$127,300.00	2.92%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$145,500.00	3.34%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$128,250.00	2.94%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC	1	\$112,500.00	2.58%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$115,000.00	2.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$113,250.00	2.6%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,000.00	3.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$278,830.00	6.43%	0	\$0.00	NA	0
Total		34	\$4,356,661.10	100%	0	\$0.00	0	0
3140FTYB1	HUNT MORTGAGE CORPORATION	3	\$458,659.00	32.11%	0	\$0.00	NA	0

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	ROCHESTER HOME EQUITY INC	1	\$276,250.00	19.34%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$326,260.00	22.84%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$367,175.00	25.71%	0	\$0.00	NA	0
Total		7	\$1,428,344.00	100%	0	\$0.00		0
3140FTYC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$161,483.30	7.17%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$155,000.00	6.89%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$172,000.00	7.64%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$160,000.00	7.11%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$172,660.00	7.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$794,200.00	35.28%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$152,950.00	6.79%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$162,000.00	7.2%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$156,750.00	6.96%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$164,200.00	7.29%	0	\$0.00	NA	0
Total		14	\$2,251,243.30	100%	0	\$0.00		0
3140FTYD7	AMERICAN NATIONAL AND TRUST COMPANY	1	\$134,400.00	5.77%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$148,500.00	6.38%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$126,000.00	5.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	5.67%	0	\$0.00	NA	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$129,600.00	5.57%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$129,600.00	5.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,652.13	29.58%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,500.00	5.48%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$144,000.00	6.18%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$147,920.00	6.35%	0	\$0.00	NA	0

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	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	5.67%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,200.00	6.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	6.01%	0	\$0.00	NA	0
Total		17	\$2,328,372.13	100%	0	\$0.00		0
3140FTYE5	AMERICAN BANK & TRUST	1	\$124,500.00	5.84%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$112,425.00	5.27%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	5.82%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$118,200.00	5.55%	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$120,280.00	5.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,190.00	21.78%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,477.93	5.18%	0	\$0.00	NA	0
	JD BANK	2	\$244,575.00	11.47%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$118,812.00	5.57%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,200.00	5.64%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$113,500.00	5.33%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$120,280.00	5.65%	0	\$0.00	NA	0
Total		18	\$2,131,439.93	100%	0	\$0.00		0
3140FTYF2	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	6.34%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$136,000.00	5.74%	0	\$0.00	NA	0
		1	\$120,000.00	5.07%	0	\$0.00	NA	0

	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI							
	CME LENDING GROUP LLC	1	\$120,600.00	5.09%	0	\$0.00	NA	0
	COASTAL PACIFIC LENDING INC	1	\$148,000.00	6.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$124,500.00	5.26%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$123,851.01	5.23%	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$139,680.00	5.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,863.82	15.83%	0	\$0.00	NA	0
	JD BANK	1	\$130,950.00	5.53%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$138,000.00	5.83%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$141,600.00	5.98%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$132,000.00	5.58%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,135.00	6.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	4.94%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,400.00	5.17%	0	\$0.00	NA	0
Total		18	\$2,367,579.83	100%	0	\$0.00		0
3140FTYY1	ACOPIA	2	\$222,581.05	8.94%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$131,374.96	5.28%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$122,903.47	4.94%	0	\$0.00	NA	0
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$110,205.05	4.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$130,394.47	5.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$110,231.45	4.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$125,778.50	5.05%	0	\$0.00	NA	0
	BRANCH BANKING & TRUST	1	\$118,342.79	4.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,009.10	10.41%	0	\$0.00	NA	0

	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$89,716.31	3.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	\$95,703.93	3.85%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	1	\$129,599.07	5.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$128,681.92	5.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$115,664.03	4.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$87,030.77	3.5%	0	\$0.00	NA	0
	SOUTHERN TRUST	1	\$132,685.39	5.33%	0	\$0.00	NA	0
	WELLS FARGO BANK	3	\$378,914.31	15.22%	0	\$0.00	NA	0
Total		21	\$2,488,816.57	100%	0	\$0.00		0
3140FTYZ8	ACADEMY MORTGAGE CORPORATION	1	\$295,394.48	5.71%	0	\$0.00	NA	0
	ACOPIA	2	\$367,940.18	7.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$173,952.94	3.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$401,693.80	7.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,218,371.75	23.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$381,591.39	7.38%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$268,414.08	5.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$555,832.17	10.75%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$240,454.20	4.65%	0	\$0.00	NA	0
	PRIMELENDING	2	\$417,338.98	8.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	2	\$581,742.33	11.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$268,881.76	5.2%	0	\$0.00	NA	0
Total		24	\$5,171,608.06	100%	0	\$0.00		0
3140FTZ20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	210	\$57,293,719.72	100%	0	\$0.00	NA	0
Total		210	\$57,293,719.72	100%	0	\$0.00		0
3140FTZ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	227	\$63,411,191.51	100%	0	\$0.00	NA	0
Total		227	\$63,411,191.51	100%	0	\$0.00		0
3140FTZ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,635,891.27	100%	0	\$0.00	NA	0
Total		22	\$5,635,891.27	100%	0	\$0.00		0
3140FTZ53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,028,141.97	100%	0	\$0.00	NA	0

Total			7	\$2,028,141.97	100%	0	\$0.00		0
3140FTZ61	ADVISORS MORTGAGE GROUP,LLC		1	\$359,515.07	3.66%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO		1	\$300,585.30	3.06%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION		2	\$628,041.08	6.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY		1	\$394,717.60	4.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO		3	\$843,787.39	8.6%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY		2	\$1,120,231.91	11.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION		2	\$843,214.81	8.59%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS , INC., A CORPORATION		1	\$271,360.00	2.77%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION		1	\$286,150.00	2.92%	0	\$0.00	NA	0
	MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR		1	\$287,620.75	2.93%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO		6	\$2,204,325.63	22.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC		1	\$236,844.00	2.41%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION		3	\$1,259,336.52	12.83%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION		1	\$229,900.00	2.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP		2	\$548,277.05	5.6%	0	\$0.00	NA	0
Total			28	\$9,813,907.11	100%	0	\$0.00		0
3140FTZ79	ACADEMY MORTGAGE CORPORATION		1	\$377,502.23	1.42%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD		1	\$391,077.50	1.47%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$738,715.13	2.77%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$224,696.92	0.84%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,438.29	1.56%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,376.53	0.65%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$723,033.80	2.71%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$283,652.17	1.06%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$277,500.70	1.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$268,000.00	1.01%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$378,500.91	1.42%	0	\$0.00	NA	0
BELL BANK	1	\$324,950.00	1.22%	0	\$0.00	NA	0
BNB FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,192,136.40	4.47%	0	\$0.00	NA	0
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$196,984.30	0.74%	0	\$0.00	NA	0
BUSEY BANK	1	\$213,670.26	0.8%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$254,536.67	0.96%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$254,625.00	0.96%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$270,900.00	1.02%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$652,363.06	2.45%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$367,900.00	1.38%	0	\$0.00	NA	0
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.71%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A	2	\$633,220.89	2.38%	0	\$0.00	NA	0

	TEXAS CORPORATIO								
	FC LENDING,LTD	1	\$312,720.19	1.17%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$189,744.07	0.71%	0	\$0.00	NA	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,145.24	1.27%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$402,656.89	1.51%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,500.00	0.8%	0	\$0.00	NA	0	
	HIGHTECHLENDING, INC	1	\$349,528.54	1.31%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$180,265.86	0.68%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$294,880.00	1.11%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,525.59	0.75%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$244,669.98	0.92%	0	\$0.00	NA	0	
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$288,410.98	1.08%	0	\$0.00	NA	0	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$514,100.00	1.93%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$579,218.74	2.17%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,540.00	1.63%	0	\$0.00	NA	0	
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$164,677.88	0.62%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$389,374.80	1.46%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$416,000.00	1.56%	0	\$0.00	NA	0	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$412,456.14	1.55%	0	\$0.00	NA	0	

	NTFN INC A CORPORATION	1	\$201,275.00	0.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$904,923.86	3.4%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$183,752.15	0.69%	0	\$0.00	NA	0
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$311,579.73	1.17%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$228,192.20	0.86%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,317,223.29	4.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$287,000.00	1.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$399,461.19	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,087,497.47	7.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,972.17	0.77%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$198,588.15	0.75%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$394,729.52	1.48%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$229,690.18	0.86%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$239,604.06	0.9%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	1.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,313.71	0.94%	0	\$0.00	NA	0
	THE LENDER IS DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$285,614.75	1.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,756.25	0.67%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$375,099.81	1.41%	0	\$0.00	NA	0
		1	\$212,010.45	0.8%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI							
	UNIVERSAL LENDING CORPORATION	1	\$344,350.00	1.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$186,050.00	0.7%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$388,437.81	1.46%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$310,400.00	1.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$236,264.32	0.89%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$790,958.22	2.97%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$416,438.29	1.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$257,071.03	0.95%	0	\$0.00	NA	0
Total		91	\$26,641,949.27	100%	0	\$0.00		0
3140FTZ87	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,821.74	2.42%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$117,651.76	2.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$118,000.00	2.36%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$115,026.49	2.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,312.48	2.49%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$113,174.81	2.26%	0	\$0.00	NA	0
	BNC NATIONAL: BANK A NATIONAL BANKING ASSOCIATION	1	\$117,733.88	2.36%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$124,811.74	2.5%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$112,500.00	2.25%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED	1	\$123,817.33	2.48%	0	\$0.00	NA	0

	BANK								
	COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI	1	\$119,819.26	2.4%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$114,830.58	2.3%	0	\$0.00	NA	0	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$109,902.18	2.2%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$124,823.88	2.5%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,820.27	2.44%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$114,837.96	2.3%	0	\$0.00	NA	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,708.82	2.24%	0	\$0.00	NA	0	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,821.74	2.42%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,681.88	2.45%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLITY COMP	1	\$124,811.74	2.5%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$112,633.82	2.25%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,815.85	2.5%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	2	\$249,635.75	4.99%	0	\$0.00	NA	0	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$110,821.97	2.22%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$238,151.95	4.77%	0	\$0.00	NA	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$122,826.69	2.46%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$119,830.92	2.4%	0	\$0.00	NA	0	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,821.34	2.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$114,830.58	2.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARLERED BANK	1	\$113,136.76	2.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$235,547.65	4.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	2.4%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$111,339.35	2.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,343.38	4.89%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$116,910.00	2.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$124,823.88	2.5%	0	\$0.00	NA	0
	Unavailable	1	\$119,024.40	2.35%	0	\$0.00	NA	0
Total		42	\$4,997,902.83	100%	0	\$0.00		0
3140FTZ95	AMERICAN EQUITY MORTGAGE INC	1	\$111,849.13	2.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$237,348.46	4.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,839.10	2.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$229,351.52	4.55%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$113,000.00	2.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,174.72	2.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,925.00	2.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,845.53	2.38%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,433.50	2.29%	0	\$0.00	NA	0
		1	\$115,847.25	2.3%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION A CORPORATION								
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$121,336.34	2.41%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,646.19	2.32%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$125,000.00	2.48%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$124,827.79	2.48%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,341.73	2.33%	0	\$0.00	NA	0	
GOLDWATER BANK NA	1	\$115,847.25	2.3%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,482.09	2.47%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.26%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$111,446.25	2.21%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$116,992.20	2.32%	0	\$0.00	NA	0	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$237,180.08	4.71%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$110,351.15	2.19%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,845.70	2.22%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	2	\$240,515.21	4.78%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC	2	\$227,286.46	4.51%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$235,117.51	4.67%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,593.55	4.64%	0	\$0.00	NA	0	
SAGE BANK	1	\$113,846.44	2.26%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$117,500.00	2.33%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$124,827.79	2.48%	0	\$0.00	NA	0	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$116,496.39	2.31%	0	\$0.00	NA	0	

	TOWNEBANK MORTGAGE A CORPORATION	3	\$355,069.73	7.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,852.51	2.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$124,835.39	2.49%	0	\$0.00	NA	0
Total		43	\$5,036,851.96	100%	0	\$0.00		0
3140FTZF1	UMPQUA BANK	5	\$1,288,284.93	100%	0	\$0.00	NA	0
Total		5	\$1,288,284.93	100%	0	\$0.00		0
3140FTZG9	UMPQUA BANK	9	\$3,370,183.40	100%	0	\$0.00	NA	0
Total		9	\$3,370,183.40	100%	0	\$0.00		0
3140FTZH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,333,992.77	100%	0	\$0.00	NA	0
Total		17	\$4,333,992.77	100%	0	\$0.00		0
3140FTZJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,092,360.35	100%	0	\$0.00	NA	0
Total		7	\$2,092,360.35	100%	0	\$0.00		0
3140FTZK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$8,870,238.89	100%	1	\$389,453.41	NA	1 \$389
Total		29	\$8,870,238.89	100%	1	\$389,453.41		1 \$389
3140FTZL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,070,811.44	100%	0	\$0.00	NA	0
Total		18	\$5,070,811.44	100%	0	\$0.00		0
3140FTZM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,895,168.91	100%	0	\$0.00	NA	0
Total		29	\$3,895,168.91	100%	0	\$0.00		0
3140FTZN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$11,348,673.01	100%	0	\$0.00	NA	0
Total		88	\$11,348,673.01	100%	0	\$0.00		0
3140FTZP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$6,407,907.94	100%	0	\$0.00	NA	0
Total		49	\$6,407,907.94	100%	0	\$0.00		0
3140FTZQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,117,029.38	100%	0	\$0.00	NA	0
Total		17	\$1,117,029.38	100%	0	\$0.00		0
3140FTZR5		52	\$3,414,223.02	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			52	\$3,414,223.02	100%	0	\$0.00		0
3140FTZS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$2,826,782.60	100%	0	\$0.00	NA	0
Total			44	\$2,826,782.60	100%	0	\$0.00		0
3140FTZT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,215,862.86	100%	0	\$0.00	NA	0
Total			12	\$1,215,862.86	100%	0	\$0.00		0
3140FTZU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$4,651,647.85	100%	0	\$0.00	NA	0
Total			48	\$4,651,647.85	100%	0	\$0.00		0
3140FTZV6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,947,572.87	100%	0	\$0.00	NA	0
Total			20	\$1,947,572.87	100%	0	\$0.00		0
3140FTZW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,125,664.03	100%	0	\$0.00	NA	0
Total			3	\$1,125,664.03	100%	0	\$0.00		0
3140FTZX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,644,528.29	100%	0	\$0.00	NA	0
Total			5	\$1,644,528.29	100%	0	\$0.00		0
3140FTZY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,124,489.31	100%	0	\$0.00	NA	0
Total			62	\$10,124,489.31	100%	0	\$0.00		0
3140FTZZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,943,260.02	100%	0	\$0.00	NA	0
Total			12	\$1,943,260.02	100%	0	\$0.00		0
3140FU2A5		ASSURANCE FINANCIAL GROUP, LLC	1	\$131,825.81	12.42%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$184,739.34	17.41%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$488,849.38	46.06%	0	\$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00	24.11%	0	\$0.00	NA	0
Total			6	\$1,061,414.53	100%	0	\$0.00		0
3140FU4U9			12	\$2,165,258.10	85.71%	0	\$0.00	NA	0

		BRANCH BANKING AND TRUST COMPANY							
		SYNOVUS MORTGAGE CORPORATION	1	\$361,126.56	14.29%	0	\$0.00	NA	0
Total			13	\$2,526,384.66	100%	0	\$0.00		0
3140FU4V7		BENCHMARK BANK	1	\$215,746.26	6.03%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	8	\$2,309,768.00	64.55%	0	\$0.00	NA	0
		NORTH STATE BANK MORTGAGE	2	\$648,312.00	18.12%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$404,664.39	11.3%	0	\$0.00	NA	0
Total			12	\$3,578,490.65	100%	0	\$0.00		0
3140FU4W5		BRANCH BANKING AND TRUST COMPANY	22	\$5,012,997.31	58.86%	0	\$0.00	NA	0
		FIRST CHOICE BANK	1	\$307,493.73	3.61%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES	1	\$153,518.43	1.8%	0	\$0.00	NA	0
		GERMAN AMERICAN BANCORP	1	\$260,000.00	3.05%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$604,084.11	7.09%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION	1	\$317,465.89	3.73%	0	\$0.00	NA	0
		LEADER BANK	2	\$506,661.79	5.95%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	\$298,950.06	3.51%	0	\$0.00	NA	0
		NORTH STATE BANK MORTGAGE	1	\$100,000.00	1.17%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$671,343.73	7.88%	0	\$0.00	NA	0
		THE BANK OF CANTON	1	\$283,911.96	3.35%	0	\$0.00	NA	0
Total			35	\$8,516,427.01	100%	0	\$0.00		0
3140FU6Z6		GATEWAY MORTGAGE GROUP, LLC	2	\$587,806.00	100%	0	\$0.00	NA	0
Total			2	\$587,806.00	100%	0	\$0.00		0
3140FU7A0		FIRSTBANK	3	\$860,500.00	57.84%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$424,000.00	28.5%	0	\$0.00	NA	0
		JACKSON MORTGAGE COMPANY, INC	1	\$203,275.00	13.66%	0	\$0.00	NA	0
Total			5	\$1,487,775.00	100%	0	\$0.00		0
3140FU7B8			1	\$188,000.00	10.54%	0	\$0.00	NA	0

		ALLIANCE FINANCIAL RESOURCES LLC							
		FIRSTBANK	2	\$560,800.00	31.45%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC	1	\$288,000.00	16.15%	0	\$0.00	NA	0
		RESMAC INC	1	\$348,900.00	19.57%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$397,500.00	22.29%	0	\$0.00	NA	0
Total			6	\$1,783,200.00	100%	0	\$0.00		0
3140FU7C6		CENTRAL BANK OF ST LOUIS (MO)	1	\$111,152.10	100%	0	\$0.00	NA	0
Total			1	\$111,152.10	100%	0	\$0.00		0
3140FU7D4		ENTERPRISE BANK AND TRUST (MO)	1	\$83,086.22	100%	0	\$0.00	NA	0
Total			1	\$83,086.22	100%	0	\$0.00		0
3140FU7E2		GERSHMAN INVESTMENT CORP. (MO)	1	\$114,799.05	100%	0	\$0.00	NA	0
Total			1	\$114,799.05	100%	0	\$0.00		0
3140FU7F9		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$112,383.55	56.72%	0	\$0.00	NA	0
		ORGIN BANK (MHDC)	1	\$85,740.90	43.28%	0	\$0.00	NA	0
Total			2	\$198,124.45	100%	0	\$0.00		0
3140FU7H5		FAIRWAY INDEPENDENT MORTGAGE	1	\$171,653.18	21.51%	0	\$0.00	NA	0
		FIDELITY BANK (NC)	1	\$111,845.70	14.01%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL (NC)	2	\$237,971.69	29.82%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	2	\$276,618.37	34.66%	0	\$0.00	NA	0
Total			6	\$798,088.94	100%	0	\$0.00		0
3140FU7J1		ACOPIA LLC	1	\$163,264.43	1.2%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES	8	\$702,208.42	5.15%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE	2	\$314,433.62	2.3%	0	\$0.00	NA	0
		ARK-LA-TEX DBA BENCHMARK MORTGAGE	4	\$390,524.58	2.86%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	12	\$1,147,758.59	8.41%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$171,951.89	1.26%	0	\$0.00	NA	0
		BLUE RIDGE BANK	2	\$264,019.05	1.93%	0	\$0.00	NA	0
		BRAND MORTGAGE	1	\$111,838.62	0.82%	0	\$0.00	NA	0
		CALIBER HOME LOANS	3	\$216,823.69	1.59%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$93,864.56	0.69%	0	\$0.00	NA	0

	COMMUNITYONE BANK	1	\$132,616.10	0.97%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	5	\$474,675.08	3.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,260,994.87	9.24%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$324,076.77	2.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,740.22	0.81%	0	\$0.00	NA	0
	FIRST CITIZEN BANK & TRUST	1	\$82,831.48	0.61%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$132,815.52	0.97%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$89,640.50	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$289,246.13	2.12%	0	\$0.00	NA	0
	GUILD MORTGAGE	3	\$413,447.51	3.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$151,561.27	1.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$309,441.87	2.27%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	3	\$435,307.25	3.19%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$157,372.92	1.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	19	\$2,479,637.58	18.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$391,145.59	2.87%	0	\$0.00	NA	0
	NORTH STATE BANK	2	\$117,006.18	0.86%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$511,104.10	3.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$734,237.72	5.38%	0	\$0.00	NA	0
	PRIMELENDING	1	\$78,173.71	0.57%	0	\$0.00	NA	0
	SOUTHERN TRUST	1	\$94,725.80	0.69%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$202,599.22	1.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE (NC)	1	\$91,322.20	0.67%	0	\$0.00	NA	0
	VICTORIAN FINANCE	1	\$59,826.81	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK	1	\$129,113.70	0.95%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	4	\$457,939.25	3.36%	0	\$0.00	NA	0
	YADKIN BANK	4	\$356,812.07	2.61%	0	\$0.00	NA	0
Total		122	\$13,645,098.87	100%	0	\$0.00		0
3140FU7K8	CAPITAL BANK CORPORATION A BANKING CORPORATION	1	\$282,035.64	22.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$401,000.00	31.55%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$254,598.69	20.03%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY A STATE	1	\$333,474.36	26.23%	0	\$0.00	NA	0

		CHARTERED BANK							
Total			4	\$1,271,108.69	100%	0	\$0.00		0
3140FU7L6		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,658.22	5.41%	0	\$0.00	NA	0
		COASTAL PACIFIC LENDING INC	1	\$373,330.09	8.72%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,790,344.97	41.81%	0	\$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$383,532.11	8.96%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$249,997.24	5.84%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,058.66	14.57%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	2	\$629,007.31	14.69%	0	\$0.00	NA	0
Total			12	\$4,281,928.60	100%	0	\$0.00		0
3140FUA24		ACOPIA, LLC	1	\$106,800.00	1.8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	59	\$5,715,231.93	96.39%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$107,000.00	1.81%	0	\$0.00	NA	0
Total			61	\$5,929,031.93	100%	0	\$0.00		0
3140FUA32		CALATLANTIC MORTGAGE, INC	1	\$148,363.01	1.99%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$146,500.00	1.97%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$142,500.00	1.91%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,447.25	1.71%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	52	\$6,758,150.67	90.79%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$121,085.37	1.63%	0	\$0.00	NA	0
Total			57	\$7,444,046.30	100%	0	\$0.00		0
3140FUA40		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,600.00	0.91%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$127,469.16	0.9%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$148,400.00	1.05%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$115,000.00	0.81%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,500.00	0.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	103	\$13,414,963.28	94.49%	0	\$0.00	NA	0

		POLARIS HOME FUNDING CORP	1	\$137,500.00	0.96%	0	\$0.00	NA	0
Total			109	\$14,197,432.44	100%	0	\$0.00		0
3140FUA57		MORTGAGE ASSURANCE INC	1	\$154,000.00	2.8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	32	\$5,186,188.68	94.22%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$164,343.12	2.98%	0	\$0.00	NA	0
Total			34	\$5,504,531.80	100%	0	\$0.00		0
3140FUA65		NATIONSTARMORTGAGE	26	\$4,184,610.47	100%	0	\$0.00	NA	0
Total			26	\$4,184,610.47	100%	0	\$0.00		0
3140FUA73		NATIONSTARMORTGAGE	5	\$1,808,481.56	100%	0	\$0.00	NA	0
Total			5	\$1,808,481.56	100%	0	\$0.00		0
3140FUA81		NATIONSTARMORTGAGE	4	\$1,712,500.00	89.54%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	10.46%	0	\$0.00	NA	0
Total			5	\$1,912,500.00	100%	0	\$0.00		0
3140FUA99		NATIONSTARMORTGAGE	26	\$1,817,641.24	100%	0	\$0.00	NA	0
Total			26	\$1,817,641.24	100%	0	\$0.00		0
3140FUAH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,049,312.60	100%	0	\$0.00	NA	0
Total			7	\$1,049,312.60	100%	0	\$0.00		0
3140FUAJ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$515,000.00	100%	0	\$0.00	NA	0
Total			2	\$515,000.00	100%	0	\$0.00		0
3140FUAK4		BANCORPSOUTH BANK	10	\$2,993,103.51	100%	0	\$0.00	NA	0
Total			10	\$2,993,103.51	100%	0	\$0.00		0
3140FUAL2		BANCORPSOUTH BANK	14	\$4,110,944.21	100%	0	\$0.00	NA	0
Total			14	\$4,110,944.21	100%	0	\$0.00		0
3140FUAM0		BANCORPSOUTH BANK	17	\$2,331,281.93	100%	0	\$0.00	NA	0
Total			17	\$2,331,281.93	100%	0	\$0.00		0
3140FUAN8		BANCORPSOUTH BANK	7	\$1,389,173.34	100%	0	\$0.00	NA	0
Total			7	\$1,389,173.34	100%	0	\$0.00		0
3140FUAP3		BANCORPSOUTH BANK	27	\$2,816,850.12	100%	0	\$0.00	NA	0
Total			27	\$2,816,850.12	100%	0	\$0.00		0

3140FUAQ1	BANCORPSOUTH BANK	9	\$2,954,846.85	100%	0	\$0.00	NA	0
Total		9	\$2,954,846.85	100%	0	\$0.00		0
3140FUAR9	BANCORPSOUTH BANK	16	\$3,914,606.46	100%	0	\$0.00	NA	0
Total		16	\$3,914,606.46	100%	0	\$0.00		0
3140FUAS7	NATIONSTARMORTGAGE	4	\$1,045,562.50	100%	0	\$0.00	NA	0
Total		4	\$1,045,562.50	100%	0	\$0.00		0
3140FUAT5	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$302,074.35	3.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$9,129,740.00	96.8%	0	\$0.00	NA	0
Total		30	\$9,431,814.35	100%	0	\$0.00		0
3140FUAU2	HURON VALLEY FINANCIAL, INC	1	\$196,728.59	11.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,549,350.00	88.73%	0	\$0.00	NA	0
Total		7	\$1,746,078.59	100%	0	\$0.00		0
3140FUAV0	NATIONSTARMORTGAGE	9	\$2,207,916.39	100%	0	\$0.00	NA	0
Total		9	\$2,207,916.39	100%	0	\$0.00		0
3140FUAW8	CALATLANTIC MORTGAGE, INC	2	\$753,733.19	6.89%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$365,289.83	3.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$370,000.00	3.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$564,238.94	5.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$412,500.00	3.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$7,311,174.29	66.86%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$386,678.44	3.54%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,438.29	3.81%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$355,021.13	3.25%	0	\$0.00	NA	0
Total		34	\$10,935,074.11	100%	0	\$0.00		0
3140FUAX6	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$70,000.00	3.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$1,758,628.32	96.17%	0	\$0.00	NA	0
Total		27	\$1,828,628.32	100%	0	\$0.00		0
3140FUAY4	HOMETOWN LENDERS LLC	1	\$55,000.00	1.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	60	\$4,292,653.86	98.73%	0	\$0.00	NA	0

Total			61	\$4,347,653.86	100%	0	\$0.00		0
3140FUAZ1		NATIONSTARMORTGAGE	24	\$2,354,525.00	100%	0	\$0.00	NA	0
Total			24	\$2,354,525.00	100%	0	\$0.00		0
3140FUB23		NATIONSTARMORTGAGE	7	\$1,974,198.77	100%	0	\$0.00	NA	0
Total			7	\$1,974,198.77	100%	0	\$0.00		0
3140FUB31		NATIONSTARMORTGAGE	4	\$1,104,950.00	100%	0	\$0.00	NA	0
Total			4	\$1,104,950.00	100%	0	\$0.00		0
3140FUB49		NATIONSTARMORTGAGE	7	\$2,187,272.25	100%	0	\$0.00	NA	0
Total			7	\$2,187,272.25	100%	0	\$0.00		0
3140FUB56		NATIONSTARMORTGAGE	5	\$1,185,312.26	100%	0	\$0.00	NA	0
Total			5	\$1,185,312.26	100%	0	\$0.00		0
3140FUB64		NATIONSTARMORTGAGE	7	\$1,844,248.04	100%	0	\$0.00	NA	0
Total			7	\$1,844,248.04	100%	0	\$0.00		0
3140FUB72		NATIONSTARMORTGAGE	4	\$1,024,507.98	100%	0	\$0.00	NA	0
Total			4	\$1,024,507.98	100%	0	\$0.00		0
3140FUB80		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,462.00	1.64%	0	\$0.00	NA	0
		HOMESITE MORTGAGE, LLC	1	\$336,000.00	2.31%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$742,500.00	5.11%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	43	\$12,873,602.82	88.57%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$344,000.00	2.37%	0	\$0.00	NA	0
Total			48	\$14,534,564.82	100%	0	\$0.00		0
3140FUBA5		NATIONSTARMORTGAGE	35	\$3,417,265.69	97.16%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$100,000.00	2.84%	0	\$0.00	NA	0
Total			36	\$3,517,265.69	100%	0	\$0.00		0
3140FUBB3		NATIONSTARMORTGAGE	34	\$3,293,355.22	100%	0	\$0.00	NA	0
Total			34	\$3,293,355.22	100%	0	\$0.00		0
3140FUBC1		BANK INDEPENDENT	1	\$50,400.00	3.54%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$115,520.77	8.11%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,257,777.25	88.35%	0	\$0.00	NA	0
Total			14	\$1,423,698.02	100%	0	\$0.00		0
3140FUBD9		EQUITY LOANS LLC	1	\$121,443.48	4.91%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$2,232,324.71	90.24%	0	\$0.00	NA	0

		POLARIS HOME FUNDING CORP	1	\$119,900.00	4.85%	0	\$0.00	NA	0
Total			21	\$2,473,668.19	100%	0	\$0.00		0
3140FUBE7		NATIONSTARMORTGAGE	23	\$2,702,581.92	100%	0	\$0.00	NA	0
Total			23	\$2,702,581.92	100%	0	\$0.00		0
3140FUBF4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$413,300.00	19.84%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,670,291.74	80.16%	0	\$0.00	NA	0
Total			15	\$2,083,591.74	100%	0	\$0.00		0
3140FUBG2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$128,500.00	2%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$133,000.00	2.07%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	43	\$5,912,502.10	91.9%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	2	\$259,400.00	4.03%	0	\$0.00	NA	0
Total			47	\$6,433,402.10	100%	0	\$0.00		0
3140FUBH0		NATIONSTARMORTGAGE	21	\$2,914,858.85	100%	0	\$0.00	NA	0
Total			21	\$2,914,858.85	100%	0	\$0.00		0
3140FUBJ6		AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	16.53%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$124,807.54	7.26%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$174,980.00	10.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$987,300.00	57.46%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$147,250.00	8.57%	0	\$0.00	NA	0
Total			13	\$1,718,337.54	100%	0	\$0.00		0
3140FUBK3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$315,600.00	8.69%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,000.00	4.82%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$174,400.00	4.8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$2,806,974.92	77.29%	0	\$0.00	NA	0
		T.J. FINANCIAL INC	1	\$160,000.00	4.4%	0	\$0.00	NA	0
Total			22	\$3,631,974.92	100%	0	\$0.00		0
3140FUBL1		MORTGAGE ASSURANCE INC	1	\$163,400.00	2.99%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$5,298,190.33	97.01%	0	\$0.00	NA	0
Total			34	\$5,461,590.33	100%	0	\$0.00		0
3140FUBM9		NATIONSTARMORTGAGE	21	\$3,388,109.81	100%	0	\$0.00	NA	0

Total			21	\$3,388,109.81	100%	0	\$0.00		0
3140FUBN7		AMERISAVE MORTGAGE CORPORATION	3	\$567,300.00	14.36%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	4	\$762,772.00	19.31%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C	1	\$194,606.45	4.93%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$2,244,750.00	56.82%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$181,052.11	4.58%	0	\$0.00	NA	0
Total			21	\$3,950,480.56	100%	0	\$0.00		0
3140FUBP2		CROSSCOUNTRY MORTGAGE, INC	1	\$194,000.00	2.48%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$375,500.00	4.79%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$376,049.00	4.8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	36	\$6,708,969.77	85.62%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$180,938.40	2.31%	0	\$0.00	NA	0
Total			42	\$7,835,457.17	100%	0	\$0.00		0
3140FUBQ0		NATIONSTARMORTGAGE	14	\$2,650,971.66	100%	0	\$0.00	NA	0
Total			14	\$2,650,971.66	100%	0	\$0.00		0
3140FUBR8		NATIONSTARMORTGAGE	8	\$2,878,100.00	75.39%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	3	\$939,500.00	24.61%	0	\$0.00	NA	0
Total			11	\$3,817,600.00	100%	0	\$0.00		0
3140FUBS6		NATIONSTARMORTGAGE	6	\$1,971,100.00	91.63%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$180,000.00	8.37%	0	\$0.00	NA	0
Total			7	\$2,151,100.00	100%	0	\$0.00		0
3140FUBT4		NATIONSTARMORTGAGE	12	\$3,474,676.29	100%	0	\$0.00	NA	0
Total			12	\$3,474,676.29	100%	0	\$0.00		0
3140FUBU1		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$417,000.00	22.89%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$1,404,635.79	77.11%	0	\$0.00	NA	0
Total			5	\$1,821,635.79	100%	0	\$0.00		0
3140FUBV9		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$229,653.58	3.27%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$241,151.97	3.43%	0	\$0.00	NA	0
		CHICAGO MORTGAGE	1	\$362,000.00	5.15%	0	\$0.00	NA	0

		SOLUTIONS CORPORATION							
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$351,028.36	5%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$5,046,403.54	71.81%	0	\$0.00	NA	0
		PARKSIDE LENDING, LLC	1	\$380,000.00	5.41%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	0
Total			23	\$7,027,237.45	100%	0	\$0.00		0
3140FUBW7		CBC NATIONAL BANK	1	\$265,905.00	2.92%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$222,750.00	2.45%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$240,000.00	2.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	27	\$8,031,480.31	88.16%	0	\$0.00	NA	0
		T.J. FINANCIAL INC	1	\$350,000.00	3.84%	0	\$0.00	NA	0
Total			31	\$9,110,135.31	100%	0	\$0.00		0
3140FUBX5		AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	1.65%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	41	\$12,525,890.00	98.35%	0	\$0.00	NA	0
Total			42	\$12,735,890.00	100%	0	\$0.00		0
3140FUBY3		NATIONSTARMORTGAGE	7	\$1,681,971.49	100%	0	\$0.00	NA	0
Total			7	\$1,681,971.49	100%	0	\$0.00		0
3140FUBZ0		GTL INVESTMENTS, INC	1	\$242,894.05	4.59%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$263,200.00	4.97%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$4,786,357.00	90.44%	0	\$0.00	NA	0
Total			17	\$5,292,451.05	100%	0	\$0.00		0
3140FUDV7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,329,898.00	83.41%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$463,558.00	16.59%	0	\$0.00	NA	0
Total			9	\$2,793,456.00	100%	0	\$0.00		0
3140FUDW5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,182,141.90	65.21%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,164,329.27	34.79%	0	\$0.00	NA	0
Total			10	\$3,346,471.17	100%	0	\$0.00		0
3140FUDY1		CROWN MORTGAGE COMPANY	12	\$2,037,400.43	100%	0	\$0.00	NA	0

Total			12	\$2,037,400.43	100%	0	\$0.00		0
3140FUG44	AMERICASH, A CALIFORNIA	1	\$312,485.51	6%	0	\$0.00	NA	0	
	CALATLANTIC MORTGAGE INC	1	\$349,412.15	6.71%	0	\$0.00	NA	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	6.69%	0	\$0.00	NA	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$769,000.00	14.78%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$339,426.58	6.52%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	\$355,427.39	6.83%	0	\$0.00	NA	0	
	J. G. WENTWORTH HOME LENDING, LLC	1	\$249,570.99	4.8%	0	\$0.00	NA	0	
	JG WENTWORTH HOME LENDING, LLC	1	\$220,909.35	4.24%	0	\$0.00	NA	0	
	JG WENTWORTH HOME LENDING, LLC	2	\$544,382.20	10.46%	0	\$0.00	NA	0	
	JG WENTWORTH HOME LENDING,LLC	1	\$345,393.43	6.64%	0	\$0.00	NA	0	
	JG WENWORTH HOME LENDING, LLC	1	\$295,752.42	5.68%	0	\$0.00	NA	0	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$576,000.00	11.07%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP ..., A CALIFORNIA CORPORATION	1	\$249,589.06	4.8%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$249,300.00	4.78%	0	\$0.00	NA	0	
Total		16	\$5,204,649.08	100%	0	\$0.00		0	
3140FUG51	ACADEMY MORTGAGE CORP	1	\$174,864.62	7.74%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING COMPANY	3	\$519,388.66	22.99%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,848.63	7.08%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	\$111,415.97	4.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$621,660.32	27.52%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$113,895.45	5.04%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$145,500.00	6.44%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	\$412,178.16	18.26%	0	\$0.00	NA	0	

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Total			15	\$2,258,751.81	100%	0	\$0.00		0
3140FUG69		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,916.60	13.84%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$186,990.21	8.49%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$310,400.00	14.09%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$355,831.75	16.15%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	2	\$493,730.00	22.41%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,460.85	9.23%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$347,821.16	15.79%	0	\$0.00	NA	0
Total			8	\$2,203,150.57	100%	0	\$0.00		0
3140FUJ25		FIRST NATIONAL FINANCING INC	1	\$312,000.00	3.18%	0	\$0.00	NA	0
		FIRSTLINE HOME LOANS, INC	1	\$288,500.00	2.94%	0	\$0.00	NA	0
		FIVE STAR FINANCIAL LLC	1	\$407,000.00	4.15%	0	\$0.00	NA	0
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$381,000.00	3.88%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	26	\$8,427,650.00	85.85%	0	\$0.00	NA	0
Total			30	\$9,816,150.00	100%	0	\$0.00		0
3140FUJ33		FORUM MORTGAGE BANCORP	1	\$100,000.00	8.76%	0	\$0.00	NA	0
		I3 LENDING INC	1	\$60,000.00	5.25%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$76,800.00	6.73%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$905,200.00	79.26%	0	\$0.00	NA	0
Total			13	\$1,142,000.00	100%	0	\$0.00		0
3140FUJ41		DIRECT HOME LENDING	1	\$172,251.01	1.55%	1	\$168,415.27	NA	1 \$168
		HALL FINANCIAL GROUP	1	\$346,500.00	3.13%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$165,516.46	1.49%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	37	\$10,038,573.43	90.54%	0	\$0.00	NA	0
		VANMAR LENDING	1	\$364,500.00	3.29%	0	\$0.00	NA	0
Total			41	\$11,087,340.90	100%	1	\$168,415.27		1 \$168
3140FUJ58		HOME PLACE MORTGAGE LOANS INC	1	\$315,250.00	2.87%	0	\$0.00	NA	0
			1	\$190,120.00	1.73%	0	\$0.00	NA	0

	JRDB, INC. DBA BAYWAY MORTGAGE GROUP								
	MORTGAGE HEAVEN	1	\$344,250.00	3.14%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$251,100.00	2.29%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	35	\$9,875,363.03	89.97%	0	\$0.00	NA	0	
Total		39	\$10,976,083.03	100%	0	\$0.00		0	
3140FUJ66	UNITED WHOLESALE MORTGAGE	15	\$2,427,495.41	93.34%	0	\$0.00	NA	0	
	VANMAR LENDING	1	\$173,250.00	6.66%	0	\$0.00	NA	0	
Total		16	\$2,600,745.41	100%	0	\$0.00		0	
3140FUJ74	PREFERRED LENDING GROUP	1	\$636,150.00	9.68%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	19	\$5,935,400.00	90.32%	0	\$0.00	NA	0	
Total		20	\$6,571,550.00	100%	0	\$0.00		0	
3140FUJ82	AMERICAN MORTGAGE CORPORATION	1	\$201,500.00	1.35%	0	\$0.00	NA	0	
	MORTGAGEONE, INC	1	\$262,500.00	1.76%	0	\$0.00	NA	0	
	STATEWIDE MORTGAGE, LLC	1	\$290,700.00	1.95%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	41	\$14,133,626.00	94.94%	0	\$0.00	NA	0	
Total		44	\$14,888,326.00	100%	0	\$0.00		0	
3140FUJ90	360 MORTGAGE INC	1	\$153,400.00	6.64%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION	1	\$158,400.00	6.85%	0	\$0.00	NA	0	
	CHAMPIONS MORTGAGE LLC	1	\$100,000.00	4.33%	0	\$0.00	NA	0	
	HALL FINANCIAL GROUP	1	\$142,000.00	6.15%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF KEMP	1	\$166,000.00	7.18%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC	1	\$120,000.00	5.19%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	11	\$1,471,000.00	63.66%	0	\$0.00	NA	0	
Total		17	\$2,310,800.00	100%	0	\$0.00		0	
3140FUJP4	CAPITAL CONCEPTS INC	1	\$190,400.00	4.06%	0	\$0.00	NA	0	
	DOLAN GADDI LENDING, INC	1	\$180,000.00	3.84%	0	\$0.00	NA	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$180,000.00	3.84%	0	\$0.00	NA	0	
		1	\$198,952.00	4.24%	0	\$0.00	NA	0	

		SUTHERLAND MORTGAGE SERVICES, INC							
		UNITED WHOLESALE MORTGAGE	21	\$3,942,613.00	84.02%	0	\$0.00	NA	0
Total			25	\$4,691,965.00	100%	0	\$0.00		0
3140FUJQ2		APPROVED MORTGAGE SOURCE, LLC	1	\$329,850.57	10.61%	0	\$0.00	NA	0
		CHOICE MORTGAGE BANK, INC	2	\$596,700.00	19.19%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING INC	1	\$348,000.00	11.19%	0	\$0.00	NA	0
		JWH FINANCIAL, INC	1	\$361,000.00	11.61%	0	\$0.00	NA	0
		KAM FINANCIAL & REALTY, INC	1	\$265,000.00	8.52%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	1	\$424,000.00	13.64%	0	\$0.00	NA	0
		STATELINE FUNDING CORPORATION	1	\$279,000.00	8.97%	0	\$0.00	NA	0
		UNI FIRST INVESTMENT INC	1	\$250,000.00	8.04%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$256,000.00	8.23%	0	\$0.00	NA	0
Total			10	\$3,109,550.57	100%	0	\$0.00		0
3140FUJR0		CNB MORTGAGE	1	\$130,000.00	2.47%	0	\$0.00	NA	0
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$124,811.74	2.37%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$276,000.00	5.24%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$250,000.00	4.75%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$140,275.00	2.67%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	\$4,342,363.56	82.5%	0	\$0.00	NA	0
Total			21	\$5,263,450.30	100%	0	\$0.00		0
3140FUJS8		BRIK HOME LOANS	1	\$569,000.00	4.81%	0	\$0.00	NA	0
		CHOICE MORTGAGE BANK, INC	1	\$244,500.00	2.07%	0	\$0.00	NA	0
		FALCON INVESTMENT AND LOANS, INC	1	\$420,000.00	3.55%	0	\$0.00	NA	0
		FN FINANCING	1	\$169,900.00	1.44%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC	1	\$325,000.00	2.75%	0	\$0.00	NA	0
		MORTGAGE HEAVEN	1	\$365,000.00	3.09%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$284,601.00	2.41%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	36	\$9,450,544.58	79.88%	0	\$0.00	NA	0
Total			43	\$11,828,545.58	100%	0	\$0.00		0

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3140FUJT6	A-Z MORTGAGE INC	1	\$624,158.11	9.7%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$247,375.00	3.85%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$206,500.00	3.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$5,354,175.00	83.24%	0	\$0.00	NA	0
Total		27	\$6,432,208.11	100%	0	\$0.00		0
3140FUJU3	DOMINION CAPITAL MORTGAGE INC	1	\$358,750.00	5.63%	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$250,000.00	3.92%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$204,000.00	3.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,559,489.00	87.25%	0	\$0.00	NA	0
Total		21	\$6,372,239.00	100%	0	\$0.00		0
3140FUJV1	EXIT MORTGAGE LLC	1	\$337,000.00	5.2%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$320,000.00	4.94%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$224,500.00	3.46%	0	\$0.00	NA	0
	JDM FUNDING CORPORATION	1	\$424,000.00	6.54%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$625,500.00	9.65%	0	\$0.00	NA	0
	PRIMESTONE MORTGAGE	1	\$268,800.00	4.15%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$541,500.00	8.36%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$312,750.00	4.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,425,545.00	52.87%	0	\$0.00	NA	0
Total		22	\$6,479,595.00	100%	0	\$0.00		0
3140FUJW9	ELITE EQUITY CONSULTANTS, INC	1	\$240,932.93	5.43%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	\$410,148.24	9.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,785,800.00	85.33%	0	\$0.00	NA	0
Total		14	\$4,436,881.17	100%	0	\$0.00		0
3140FUJX7	ACG FUNDING INC	1	\$337,500.00	2.12%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$222,800.00	1.4%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$219,900.00	1.38%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$270,000.00	1.69%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$315,000.00	1.98%	0	\$0.00	NA	0

	KAMA'AINA MORTGAGE GROUP, INC	1	\$286,150.00	1.8%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$300,000.00	1.88%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$400,000.00	2.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$13,375,532.00	83.92%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$212,400.00	1.32%	0	\$0.00	NA	0
Total		45	\$15,939,282.00	100%	0	\$0.00		0
3140FUJY5	CITIZENS TRI-COUNTY BANK	1	\$162,000.00	2.82%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$163,500.00	2.84%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$171,205.00	2.98%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$168,000.00	2.92%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$170,000.00	2.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$4,915,688.00	85.48%	0	\$0.00	NA	0
Total		35	\$5,750,393.00	100%	0	\$0.00		0
3140FUJZ2	CAPITAL CONCEPTS INC	1	\$177,375.00	8.38%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$184,203.00	8.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,754,847.00	82.92%	0	\$0.00	NA	0
Total		11	\$2,116,425.00	100%	0	\$0.00		0
3140FUKA5	AFFORDABLE LENDING GROUP, LLC	1	\$423,100.00	7.91%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$250,000.00	4.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,673,243.00	87.41%	0	\$0.00	NA	0
Total		15	\$5,346,343.00	100%	0	\$0.00		0
3140FUKB3	FIVE STAR FINANCIAL LLC	1	\$131,250.00	4.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$3,000,034.63	95.81%	0	\$0.00	NA	0
Total		24	\$3,131,284.63	100%	0	\$0.00		0
3140FUKC1	HOME PLACE MORTGAGE LOANS INC	1	\$72,000.00	5.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$1,187,751.56	94.28%	0	\$0.00	NA	0
Total		18	\$1,259,751.56	100%	0	\$0.00		0

3140FUKD9	CAPITAL CONCEPTS INC	4	\$393,000.00	19.12%	0	\$0.00	NA	0
	EMG MORTGAGE	1	\$104,000.00	5.06%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$87,000.00	4.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,471,080.00	71.59%	0	\$0.00	NA	0
Total		21	\$2,055,080.00	100%	0	\$0.00		0
3140FUKE7	CHOICE MORTGAGE BANK, INC	1	\$424,000.00	1.98%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$275,000.00	1.28%	0	\$0.00	NA	0
	FALCON INVESTMENT AND LOANS, INC	1	\$257,000.00	1.2%	0	\$0.00	NA	0
	ILOANMASTER, INC	1	\$410,000.00	1.92%	0	\$0.00	NA	0
	MORTGAGE HEAVEN	1	\$300,000.00	1.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	58	\$19,479,646.21	90.99%	0	\$0.00	NA	0
	Unavailable	1	\$263,250.00	1.23%	0	\$0.00	NA	0
Total		64	\$21,408,896.21	100%	0	\$0.00		0
3140FUKF4	CHOICE MORTGAGE BANK, INC	1	\$273,750.00	4.66%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$207,000.00	3.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,391,964.00	91.82%	0	\$0.00	NA	0
Total		21	\$5,872,714.00	100%	0	\$0.00		0
3140FUKG2	EXCEL MORTGAGE SERVICES	1	\$291,000.00	4.41%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$288,000.00	4.37%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$208,952.00	3.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,808,163.30	88.05%	0	\$0.00	NA	0
Total		22	\$6,596,115.30	100%	0	\$0.00		0
3140FUKH0	CAPITAL CONCEPTS INC	1	\$138,000.00	6.5%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$127,012.00	5.98%	0	\$0.00	NA	0
	PRIMESTONE MORTGAGE	1	\$115,672.00	5.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,741,996.00	82.07%	0	\$0.00	NA	0
Total		16	\$2,122,680.00	100%	0	\$0.00		0
3140FUKJ6	MORTGAGEONE, INC	1	\$300,000.00	8.13%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	10	\$3,390,200.00	91.87%	0	\$0.00	NA	0
Total			11	\$3,690,200.00	100%	0	\$0.00		0
3140FUKK3		CITIZENS TRI-COUNTY BANK	1	\$105,500.00	4.98%	0	\$0.00	NA	0
		MAC5 MORTGAGE INC	1	\$104,000.00	4.91%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$106,700.00	5.04%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$97,000.00	4.58%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$1,704,020.00	80.49%	0	\$0.00	NA	0
Total			22	\$2,117,220.00	100%	0	\$0.00		0
3140FUKL1		UNITED WHOLESALE MORTGAGE	20	\$6,463,348.00	100%	0	\$0.00	NA	0
Total			20	\$6,463,348.00	100%	0	\$0.00		0
3140FUKM9		SOUTH WIND FINANCIAL, INC	1	\$118,000.00	5.31%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$2,105,260.21	94.69%	0	\$0.00	NA	0
Total			19	\$2,223,260.21	100%	0	\$0.00		0
3140FUKN7		EXCEL MORTGAGE SERVICES	1	\$340,000.00	5.85%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$400,000.00	6.88%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$5,073,800.00	87.27%	0	\$0.00	NA	0
Total			19	\$5,813,800.00	100%	0	\$0.00		0
3140FUKP2		ACG FUNDING INC	1	\$400,000.00	3.89%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$406,000.00	3.95%	0	\$0.00	NA	0
		KELLY MORTGAGE AND REALTY, INC	1	\$326,250.00	3.17%	0	\$0.00	NA	0
		PREFERRED LENDING GROUP	1	\$417,000.00	4.06%	0	\$0.00	NA	0
		TANDEM MORTGAGE, INC	1	\$417,000.00	4.06%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	26	\$8,312,744.99	80.87%	0	\$0.00	NA	0
Total			31	\$10,278,994.99	100%	0	\$0.00		0
3140FUKQ0		FIRST NATIONAL FINANCING INC	1	\$175,000.00	5.54%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$139,500.00	4.41%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$170,000.00	5.38%	0	\$0.00	NA	0

	SUNVEST MORTGAGE GROUP LLC	1	\$159,250.00	5.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,355,808.00	74.51%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$162,000.00	5.12%	0	\$0.00	NA	0
Total		21	\$3,161,558.00	100%	0	\$0.00		0
3140FUKR8	APPROVED MORTGAGE SOURCE, LLC	1	\$176,000.00	6.21%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$198,850.00	7.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,459,255.00	86.77%	0	\$0.00	NA	0
Total		15	\$2,834,105.00	100%	0	\$0.00		0
3140FUM21	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$224,408.82	6.59%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$330,762.57	9.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$161,199.00	4.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$152,248.22	4.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	1	\$135,427.03	3.97%	0	\$0.00	NA	0
	HERITAGE BANK - (WH)	1	\$225,137.42	6.61%	0	\$0.00	NA	0
	HOMESIGHT - WH DU	1	\$213,580.64	6.27%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	4	\$990,408.30	29.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC - WH	1	\$176,227.60	5.17%	0	\$0.00	NA	0
	UMPQUA BANK - WH	2	\$415,596.14	12.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$148,263.25	4.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	2	\$234,544.53	6.87%	0	\$0.00	NA	0
Total		17	\$3,407,803.52	100%	0	\$0.00		0
3140FUM39	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,100.96	4.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$658,432.05	18.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$273,625.68	7.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD (WA)	4	\$417,977.19	11.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	6	\$1,115,714.18	31.09%	0	\$0.00	NA	0
	HOMESIGHT - WH DU	2	\$482,440.81	13.44%	0	\$0.00	NA	0

	HOMESTREET BANK (WH)	1	\$214,646.29	5.98%	0	\$0.00	NA	0
	OPES ADVISORS, INC. (WA)	1	\$74,704.65	2.08%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$197,183.73	5.5%	0	\$0.00	NA	0
Total		20	\$3,588,825.54	100%	0	\$0.00		0
3140FUM47	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,166,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,166,000.00	100%	0	\$0.00		0
3140FUM54	CHARTER WEST NATIONAL BANK	1	\$103,133.49	4.41%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$193,681.12	8.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$213,600.00	9.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$688,200.45	29.42%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$546,400.39	23.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$134,678.26	5.76%	0	\$0.00	NA	0
	PULASKI BANK	1	\$84,935.56	3.63%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$374,832.86	16.01%	0	\$0.00	NA	0
Total		19	\$2,339,462.13	100%	0	\$0.00		0
3140FUM62	CHARTER WEST NATIONAL BANK	4	\$406,633.19	14.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$141,620.00	5.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$544,932.64	19.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$715,874.21	25.49%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$472,859.49	16.84%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$140,967.91	5.02%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,625.00	4.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$129,300.00	4.6%	0	\$0.00	NA	0
	PULASKI BANK	1	\$125,892.72	4.48%	0	\$0.00	NA	0
Total		25	\$2,808,705.16	100%	0	\$0.00		0
3140FUM70	FARMERS AND MERCHANTS BANK	1	\$66,405.00	11.25%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION	1	\$80,025.00	13.56%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$159,900.00	27.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$283,781.92	48.09%	0	\$0.00	NA	0
Total		5	\$590,111.92	100%	0	\$0.00		0
3140FUM88	AMERICAN NATIONAL BANK	2	\$256,003.84	8.54%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	2	\$216,750.04	7.23%	0	\$0.00	NA	0
	CORE BANK	1	\$134,423.21	4.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$127,961.97	4.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$529,843.15	17.67%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$118,161.76	3.94%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$190,705.33	6.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$84,747.16	2.83%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,406.70	4.72%	0	\$0.00	NA	0
	PULASKI BANK	2	\$242,384.89	8.08%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	4	\$337,128.57	11.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$105,473.89	3.52%	0	\$0.00	NA	0
	WEST GATE BANK	4	\$513,880.63	17.12%	0	\$0.00	NA	0
Total		27	\$2,998,871.14	100%	0	\$0.00		0
3140FUM96	AMERIS BANK	1	\$109,501.91	10.67%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$263,575.84	25.68%	0	\$0.00	NA	0
	EVERBANK	2	\$217,017.54	21.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$196,145.67	19.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$87,214.35	8.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$55,942.63	5.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,029.39	9.45%	0	\$0.00	NA	0
Total		10	\$1,026,427.33	100%	0	\$0.00		0
3140FUMS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,069,149.91	100%	0	\$0.00	NA	0
Total		40	\$5,069,149.91	100%	0	\$0.00		0
3140FUMT2		11	\$1,409,889.48	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			11	\$1,409,889.48	100%	0	\$0.00		0
3140FUMU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,538,871.52	100%	0	\$0.00	NA	0
Total			25	\$1,538,871.52	100%	0	\$0.00		0
3140FUMV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,075,339.43	100%	0	\$0.00	NA	0
Total			17	\$1,075,339.43	100%	0	\$0.00		0
3140FUMW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,362,663.83	100%	0	\$0.00	NA	0
Total			30	\$2,362,663.83	100%	0	\$0.00		0
3140FUMX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,580,456.58	100%	0	\$0.00	NA	0
Total			27	\$2,580,456.58	100%	0	\$0.00		0
3140FUMY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,883,673.59	100%	0	\$0.00	NA	0
Total			24	\$3,883,673.59	100%	0	\$0.00		0
3140FUMZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$17,381,452.38	100%	0	\$0.00	NA	0
Total			69	\$17,381,452.38	100%	0	\$0.00		0
3140FUNA2		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,248.14	11.74%	0	\$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$176,913.14	11.46%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$175,513.27	11.37%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$214,120.53	13.87%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$158,865.72	10.29%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	\$150,144.90	9.72%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,116.67	10.37%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	\$326,991.50	21.18%	0	\$0.00	NA	0
Total			9	\$1,543,913.87	100%	0	\$0.00		0
3140FUNB0		BANK OF ENGLAND DBA ENG LENDING	1	\$76,755.50	2.73%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	6	\$501,413.02	17.85%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	2	\$186,399.96	6.64%	0	\$0.00	NA	0
	EVERBANK	3	\$213,579.17	7.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$87,442.35	3.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,522.11	3.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$103,550.00	3.69%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	2	\$213,294.42	7.59%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$175,723.67	6.26%	0	\$0.00	NA	0
	NFM, INC	2	\$189,858.46	6.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,627.88	3.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,717.95	6.43%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,197.71	2.89%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$208,629.51	7.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$96,228.78	3.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$92,493.48	3.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$102,586.24	3.65%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$96,251.10	3.42%	0	\$0.00	NA	0
Total		32	\$2,809,271.31	100%	0	\$0.00		0
3140FUNC8	BANK OF ENGLAND DBA ENG LENDING	1	\$120,351.83	4.62%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$364,487.66	13.99%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$236,722.05	9.09%	0	\$0.00	NA	0
	EVERBANK	3	\$356,104.97	13.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,654.67	4.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,120.41	4.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$120,648.02	4.63%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$115,774.16	4.44%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$119,074.69	4.57%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$119,246.31	4.58%	0	\$0.00	NA	0
		1	\$115,777.46	4.44%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,600.00	4.48%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$110,191.94	4.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	\$121,846.51	4.68%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$121,350.60	4.66%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$121,186.60	4.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$122,580.20	4.72%	0	\$0.00	NA	0	
Total		22	\$2,604,718.08	100%	0	\$0.00		0	
3140FUND6	ACADEMY MORTGAGE CORPORATION	1	\$125,490.25	3.05%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,106.62	6.64%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	5	\$704,675.80	17.13%	0	\$0.00	NA	0	
	EVERBANK	1	\$140,826.63	3.42%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	1	\$126,474.29	3.07%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC	1	\$147,168.66	3.58%	0	\$0.00	NA	0	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,006.33	3.33%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$138,718.06	3.37%	0	\$0.00	NA	0	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$278,520.11	6.77%	0	\$0.00	NA	0	
	NFM, INC	2	\$265,565.65	6.46%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,327.00	3.34%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,187.70	3.34%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,441.23	3.17%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$133,186.03	3.24%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,623.90	3.32%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$401,785.26	9.77%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$274,371.69	6.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	\$424,873.65	10.33%	0	\$0.00	NA	0	
Total		30	\$4,113,348.86	100%	0	\$0.00		0	

3140FUNE4	BANK OF ENGLAND DBA ENG LENDING	2	\$365,424.66	3.16%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$351,721.99	3.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$314,163.24	2.72%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$167,272.07	1.45%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	15	\$2,679,732.18	23.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$975,158.55	8.44%	0	\$0.00	NA	0
	EVERBANK	5	\$876,296.39	7.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$176,118.26	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,563.29	2.87%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$321,059.74	2.78%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$203,998.86	1.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$167,600.00	1.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,785.75	1.37%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,272.91	1.56%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$161,301.42	1.4%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$313,328.00	2.71%	0	\$0.00	NA	0
	NFM, INC	1	\$189,760.95	1.64%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$878,945.84	7.61%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$150,115.19	1.3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$234,900.00	2.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$759,892.68	6.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$542,289.64	4.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$499,377.00	4.32%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$206,267.77	1.79%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	2	\$347,510.11	3.01%	0	\$0.00	NA	0
Total		65	\$11,551,856.49	100%	0	\$0.00		0

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3140FUNF1	CALIBER HOME LOANS INC	2	\$221,246.03	17.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$120,906.09	9.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$108,869.03	8.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$116,239.13	8.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$116,361.23	8.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,450.00	7.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,746.83	9.16%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$84,750.00	6.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$93,737.23	7.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$103,443.55	7.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$112,474.18	8.67%	0	\$0.00	NA	0
Total		12	\$1,296,223.30	100%	0	\$0.00		0
3140FUNG9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$126,647.64	10.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$142,853.15	11.6%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$143,195.20	11.63%	0	\$0.00	NA	0
	NFM, INC	1	\$147,000.00	11.94%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$132,800.00	10.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$393,038.75	31.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$145,800.00	11.83%	0	\$0.00	NA	0
Total		9	\$1,231,334.74	100%	0	\$0.00		0
3140FUNH7	AMERICAN MOMENTUM BANK	1	\$202,350.00	3.56%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$159,166.84	2.8%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$528,135.76	9.3%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$177,686.24	3.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$194,500.00	3.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$349,192.84	6.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,578.00	3.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,291,085.88	22.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$229,735.92	4.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$204,815.61	3.61%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,550.00	3.41%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$153,680.63	2.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$188,321.45	3.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$176,387.80	3.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$333,783.00	5.88%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$730,767.80	12.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$383,138.87	6.73%	0	\$0.00	NA	0
Total		30	\$5,679,876.64	100%	0	\$0.00		0
3140FUNK0	AXIA FINANCIAL LLC	1	\$207,744.25	12.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$308,167.49	17.95%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$161,405.00	9.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$125,875.00	7.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$260,429.72	15.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$180,278.06	10.5%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,558.27	8.54%	0	\$0.00	NA	0
	UNION BANK	1	\$69,840.00	4.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,906.55	4.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$180,648.34	10.52%	0	\$0.00	NA	0
Total		10	\$1,716,852.68	100%	0	\$0.00		0
3140FUNL8	ALL WESTERN MORTGAGE, INC	1	\$74,100.00	6.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	12.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$130,847.59	11.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$217,363.12	18.4%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$128,102.89	10.85%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,146.48	7.63%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$64,600.00	5.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	10.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$209,844.96	17.77%	0	\$0.00	NA	0
Total		11	\$1,181,005.04	100%	0	\$0.00		0

3140FUNM6	ALL WESTERN MORTGAGE, INC	1	\$218,500.00	3.29%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$345,635.80	5.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,650.40	8.45%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$161,228.33	2.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$356,286.53	5.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$937,199.81	14.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$517,750.00	7.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,235.39	2.32%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$286,900.00	4.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$408,352.13	6.14%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$530,103.55	7.97%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,750.00	2.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$268,374.55	4.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,260.00	3.76%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$704,747.00	10.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$194,521.35	2.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$594,732.62	8.94%	0	\$0.00	NA	0
Total		31	\$6,647,227.46	100%	0	\$0.00		0
3140FUNN4	CMG MORTGAGE INC	1	\$302,251.53	21.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,000.00	8.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$193,030.00	13.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,906.00	12.94%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$196,650.00	13.69%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$320,325.00	22.3%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,418.98	8.52%	0	\$0.00	NA	0
Total		7	\$1,436,581.51	100%	0	\$0.00		0

3140FUNP9		CORNERSTONE HOME LENDING INC	1	\$63,000.00	5.08%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,932.00	6.05%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$134,675.34	10.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$69,016.98	5.57%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$88,723.12	7.16%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$139,489.82	11.26%	0	\$0.00	NA	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$145,157.62	11.72%	0	\$0.00	NA	0
		SENTE MORTGAGE INC	1	\$136,285.00	11%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	3	\$387,689.07	31.29%	0	\$0.00	NA	0
Total			11	\$1,238,968.95	100%	0	\$0.00		0
3140FUNQ7		CORNERSTONE HOME LENDING INC	1	\$157,915.06	13.22%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$224,775.80	18.82%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$164,701.86	13.79%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$152,290.00	12.75%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,575.00	15.79%	0	\$0.00	NA	0
		RESMAC, INC	1	\$154,197.92	12.91%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,883.37	12.72%	0	\$0.00	NA	0
Total			7	\$1,194,339.01	100%	0	\$0.00		0
3140FUNS3		ARVEST BANK	1	\$124,961.44	5.4%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,195.09	12.97%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$173,615.82	7.5%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$121,086.68	5.23%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$259,298.28	11.2%	0	\$0.00	NA	0
		NATIONAL BANK MIDDLEBURY	1	\$184,040.32	7.95%	0	\$0.00	NA	0
		NORTHEAST HOME LOAN LLC	1	\$83,776.42	3.62%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$424,760.00	18.35%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,008.97	7.17%	0	\$0.00	NA	0

	UNION BANK	2	\$340,232.63	14.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,141.51	5.91%	0	\$0.00	NA	0
Total		13	\$2,315,117.16	100%	0	\$0.00		0
3140FUPP7	STATE FARM BANK, F.S.B	11	\$2,019,658.94	100%	0	\$0.00	NA	0
Total		11	\$2,019,658.94	100%	0	\$0.00		0
3140FUPQ5	STATE FARM BANK, F.S.B	8	\$1,013,434.36	100%	0	\$0.00	NA	0
Total		8	\$1,013,434.36	100%	0	\$0.00		0
3140FUPR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,671,519.09	100%	0	\$0.00	NA	0
Total		7	\$1,671,519.09	100%	0	\$0.00		0
3140FUPS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,172,080.88	100%	0	\$0.00	NA	0
Total		18	\$4,172,080.88	100%	0	\$0.00		0
3140FUPT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,589,638.73	100%	0	\$0.00	NA	0
Total		9	\$1,589,638.73	100%	0	\$0.00		0
3140FURB6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,492,479.00	100%	0	\$0.00	NA	0
Total		7	\$2,492,479.00	100%	0	\$0.00		0
3140FURC4	BRANCH BANKING AND TRUST COMPANY	14	\$892,497.40	84.81%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$81,128.14	7.71%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$78,672.37	7.48%	0	\$0.00	NA	0
Total		16	\$1,052,297.91	100%	0	\$0.00		0
3140FURD2	BRANCH BANKING AND TRUST COMPANY	16	\$1,926,810.00	89.46%	0	\$0.00	NA	0
	COUNTYBANK	2	\$227,108.37	10.54%	0	\$0.00	NA	0
Total		18	\$2,153,918.37	100%	0	\$0.00		0
3140FURE0	BRANCH BANKING AND TRUST COMPANY	22	\$3,565,735.00	84.59%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$162,808.05	3.86%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$153,832.82	3.65%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$168,576.23	4%	0	\$0.00	NA	0
		1	\$164,287.47	3.9%	0	\$0.00	NA	0

		SECURE LENDING SOLUTIONS, INC							
Total			26	\$4,215,239.57	100%	0	\$0.00		0
3140FURF7		BRANCH BANKING AND TRUST COMPANY	46	\$12,074,485.09	79.82%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$263,855.64	1.74%	0	\$0.00	NA	0
		FIRST IPSWICH BANK	1	\$247,859.45	1.64%	0	\$0.00	NA	0
		FIRST SECURITY BANK, INC	1	\$205,500.00	1.36%	0	\$0.00	NA	0
		GSB MORTGAGE, INC	1	\$210,677.46	1.39%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	2	\$430,880.81	2.85%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$286,565.71	1.89%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$124,460.20	0.82%	0	\$0.00	NA	0
		RELIANCE BANK	1	\$191,170.88	1.26%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	3	\$711,386.18	4.7%	0	\$0.00	NA	0
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$380,000.00	2.53%	0	\$0.00	NA	0
Total			59	\$15,126,841.42	100%	0	\$0.00		0
3140FURG5		BRANCH BANKING AND TRUST COMPANY	31	\$3,046,554.83	88.44%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$89,611.35	2.6%	0	\$0.00	NA	0
		INTERBANK	1	\$107,533.62	3.12%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK, NA	1	\$99,024.84	2.87%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	\$101,966.63	2.97%	0	\$0.00	NA	0
Total			35	\$3,444,691.27	100%	0	\$0.00		0
3140FURH3		AUGUSTA MORTGAGE COMPANY	1	\$143,875.99	3.7%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	21	\$2,914,243.72	74.86%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP, LLC	1	\$125,455.89	3.22%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,358.74	3.84%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	1	\$139,401.49	3.58%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	\$133,396.45	3.43%	0	\$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC	1	\$140,000.00	3.6%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	\$147,360.88	3.77%	0	\$0.00	NA	0
Total			28	\$3,893,093.16	100%	0	\$0.00		0

3140FURJ9	BLUE RIDGE BANK, NA	1	\$135,879.13	11.36%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$387,500.00	32.39%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$125,477.45	10.49%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$262,512.50	21.95%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$145,400.64	12.16%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,419.39	11.65%	0	\$0.00	NA	0
Total		9	\$1,196,189.11	100%	0	\$0.00		0
3140FURK6	BANCORPSOUTH BANK	4	\$1,382,271.04	100%	0	\$0.00	NA	0
Total		4	\$1,382,271.04	100%	0	\$0.00		0
3140FURL4	BANCORPSOUTH BANK	14	\$2,787,085.34	100%	0	\$0.00	NA	0
Total		14	\$2,787,085.34	100%	0	\$0.00		0
3140FURM2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$190,000.00	9.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,731,798.00	90.11%	0	\$0.00	NA	0
Total		6	\$1,921,798.00	100%	0	\$0.00		0
3140FURN0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,605,342.00	100%	0	\$0.00	NA	0
Total		5	\$1,605,342.00	100%	0	\$0.00		0
3140FURP5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,791,237.00	45.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,294,841.00	54.14%	0	\$0.00	NA	0
Total		15	\$6,086,078.00	100%	0	\$0.00		0
3140FURQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	18.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,892,278.55	81.94%	0	\$0.00	NA	0
Total		6	\$2,309,278.55	100%	0	\$0.00		0
3140FURR1	MARQUETTE BANK	2	\$537,300.00	33.06%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,087,700.00	66.94%	0	\$0.00	NA	0
Total			7	\$1,625,000.00	100%	0	\$0.00		0
3140FURS9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,837,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,837,000.00	100%	0	\$0.00		0
3140FURT7		FUNDING RESOURCES MORTGAGE CORPORATION	2	\$818,446.15	32.65%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,688,350.00	67.35%	0	\$0.00	NA	0
Total			8	\$2,506,796.15	100%	0	\$0.00		0
3140FURU4		CHOICE FINANCIAL GROUP, A CORPORATION	1	\$113,895.97	10.95%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$111,999.37	10.77%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$234,944.74	22.59%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, N.A	1	\$121,849.87	11.72%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,478.03	11.3%	0	\$0.00	NA	0
		SIMMONS BANK	1	\$112,933.13	10.86%	0	\$0.00	NA	0
		U.S. BANK N.A	2	\$226,732.45	21.81%	0	\$0.00	NA	0
Total			9	\$1,039,833.56	100%	0	\$0.00		0
3140FURV2		BANK OF IDAHO	1	\$31,723.26	2.54%	0	\$0.00	NA	0
		CORE BANK	1	\$78,200.00	6.26%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$71,689.08	5.74%	0	\$0.00	NA	0
		U.S. BANK N.A	19	\$1,067,504.81	85.46%	0	\$0.00	NA	0
Total			22	\$1,249,117.15	100%	0	\$0.00		0
3140FURW0		BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$141,000.00	5.28%	0	\$0.00	NA	0
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$147,308.88	5.51%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$150,000.00	5.61%	0	\$0.00	NA	0
		REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$140,000.00	5.24%	0	\$0.00	NA	0
		U.S. BANK N.A	15	\$2,094,471.47	78.36%	0	\$0.00	NA	0

Total			19	\$2,672,780.35	100%	0	\$0.00		0
3140FURX8		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$124,000.00	5.79%	0	\$0.00	NA	0
		FIRST NATIONAL BANK NORTH	1	\$125,000.00	5.84%	0	\$0.00	NA	0
		FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$109,498.37	5.11%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,037.59	5.18%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$111,620.76	5.21%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$118,972.54	5.56%	0	\$0.00	NA	0
		U.S. BANK N.A	12	\$1,441,590.16	67.31%	0	\$0.00	NA	0
Total			18	\$2,141,719.42	100%	0	\$0.00		0
3140FURY6		ADVANTAGE LENDING, LLC	1	\$66,417.85	6.59%	0	\$0.00	NA	0
		BANKWEST INC	1	\$71,701.40	7.12%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$49,668.16	4.93%	0	\$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	\$80,000.00	7.94%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$35,700.93	3.54%	0	\$0.00	NA	0
		U.S. BANK N.A	13	\$703,861.26	69.88%	0	\$0.00	NA	0
Total			18	\$1,007,349.60	100%	0	\$0.00		0
3140FUSJ8		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$420,338.00	34.85%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$413,845.00	34.31%	0	\$0.00	NA	0
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$95,000.00	7.88%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,971.59	7.87%	0	\$0.00	NA	0
		MIDWEST MORTGAGE ASSOCIATES CORP	1	\$77,000.00	6.38%	0	\$0.00	NA	0
		VA RATES, LLC	1	\$105,000.00	8.71%	0	\$0.00	NA	0
Total			13	\$1,206,154.59	100%	0	\$0.00		0
3140FUSK5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$2,012,749.00	71.91%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,790.96	5.35%	0	\$0.00	NA	0

	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$129,000.00	4.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,616.22	9.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW CORPORATION	1	\$122,574.00	4.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,072.90	4.33%	0	\$0.00	NA	0
Total		21	\$2,798,803.08	100%	0	\$0.00		0
3140FUSL3	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$516,000.00	30.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,182,102.57	69.61%	0	\$0.00	NA	0
Total		10	\$1,698,102.57	100%	0	\$0.00		0
3140FUT73	CAPITAL ONE, N.A	19	\$1,888,868.00	100%	0	\$0.00	NA	0
Total		19	\$1,888,868.00	100%	0	\$0.00		0
3140FUT81	CAPITAL ONE, N.A	20	\$2,695,097.00	100%	0	\$0.00	NA	0
Total		20	\$2,695,097.00	100%	0	\$0.00		0
3140FUT99	CAPITAL ONE, N.A	9	\$1,490,550.00	100%	0	\$0.00	NA	0
Total		9	\$1,490,550.00	100%	0	\$0.00		0
3140FUVQ8	STATE FARM BANK, F.S.B	7	\$1,124,238.69	100%	0	\$0.00	NA	0
Total		7	\$1,124,238.69	100%	0	\$0.00		0
3140FUVR6	STATE FARM BANK, F.S.B	8	\$1,037,650.00	100%	0	\$0.00	NA	0
Total		8	\$1,037,650.00	100%	0	\$0.00		0
3140FUVS4	STATE FARM BANK, F.S.B	22	\$1,324,719.45	100%	0	\$0.00	NA	0
Total		22	\$1,324,719.45	100%	0	\$0.00		0
3140FUVT2	STATE FARM BANK, F.S.B	16	\$1,001,252.20	100%	0	\$0.00	NA	0
Total		16	\$1,001,252.20	100%	0	\$0.00		0
3140FUVU9	STATE FARM BANK, F.S.B	11	\$1,030,902.52	100%	0	\$0.00	NA	0
Total		11	\$1,030,902.52	100%	0	\$0.00		0
3140FUY28	DHI MORTGAGE COMPANY LTD	2	\$513,363.00	36.45%	0	\$0.00	NA	0

		DHI MORTGAGE COMPANY, LTD	4	\$895,045.00	63.55%	0	\$0.00	NA	0
Total			6	\$1,408,408.00	100%	0	\$0.00		0
3140FUY36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,293,642.81	100%	0	\$0.00	NA	0
Total			4	\$1,293,642.81	100%	0	\$0.00		0
3140FUY44		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	8.34%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	13.27%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$333,950.14	12.68%	0	\$0.00	NA	0
		J. G. WENWORTH HOME LENDING, LLC	1	\$409,311.37	15.54%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING, LLC	2	\$701,779.92	26.65%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING, LLC	1	\$319,000.00	12.11%	0	\$0.00	NA	0
		JR WENTWORTH HOME LENDING, LLC	1	\$300,000.00	11.41%	0	\$0.00	NA	0
Total			8	\$2,633,114.85	100%	0	\$0.00		0
3140FUY51		SANTANDER BANK, N.A	11	\$2,882,613.55	100%	0	\$0.00	NA	0
Total			11	\$2,882,613.55	100%	0	\$0.00		0
3140FUY69		ANDERSON BROTHERS BANK	1	\$190,000.00	3.93%	0	\$0.00	NA	0
		FIRST BANK	2	\$360,500.80	7.45%	0	\$0.00	NA	0
		FIRST SENTINEL BANK	1	\$188,442.20	3.9%	0	\$0.00	NA	0
		FIRSTBANK	16	\$2,995,330.00	61.92%	0	\$0.00	NA	0
		HERITAGE TRUST FEDERAL CREDIT UNION	1	\$178,908.60	3.7%	0	\$0.00	NA	0
		HOMELAND COMMUNITY BANK	1	\$178,500.00	3.69%	0	\$0.00	NA	0
		INDEPENDENCE NATIONAL BANK	1	\$187,210.00	3.87%	0	\$0.00	NA	0
		PALMETTO HERITAGE BANK & TRUST	1	\$187,345.50	3.87%	0	\$0.00	NA	0
		T. GRAHAM MORTGAGE, INC	1	\$181,749.30	3.76%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$189,738.23	3.91%	0	\$0.00	NA	0
Total			26	\$4,837,724.63	100%	0	\$0.00		0

3140FUY77	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,932,316.35	100%	0	\$0.00	NA	0
Total		4	\$1,932,316.35	100%	0	\$0.00		0
3140FUY85	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$544,001.27	28.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$724,606.99	37.61%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$408,826.89	21.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$249,140.91	12.93%	0	\$0.00	NA	0
Total		6	\$1,926,576.06	100%	0	\$0.00		0
3140FUY93	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$70,000.00	2.99%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,804.19	3.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$78,000.00	3.33%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$77,500.00	3.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	28	\$1,957,726.34	83.66%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,200.00	3.47%	0	\$0.00	NA	0
Total		33	\$2,340,230.53	100%	0	\$0.00		0
3140FUY88	DHI MORTGAGE COMPANY LTD	1	\$241,450.00	8.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,974,583.00	69.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,250.00	5.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$488,750.00	17.16%	0	\$0.00	NA	0
Total		12	\$2,848,033.00	100%	0	\$0.00		0
3140FUYZ5	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	11.43%	0	\$0.00	NA	0
		3	\$887,279.00	24.32%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	4	\$1,519,058.61	41.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$825,158.00	22.61%	0	\$0.00	NA	0
Total		10	\$3,648,495.61	100%	0	\$0.00		0
3140FUZA9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,507.41	0.25%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,105.38	0.24%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,343.73	0.33%	0	\$0.00	NA	0
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$209,669.51	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$464,388.05	0.37%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$249,606.56	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,324,694.80	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,516.95	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,305.00	0.15%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$509,696.58	0.4%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,416.12	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$416,296.35	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$199,357.58	0.16%	0	\$0.00	NA	0
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$349,449.17	0.27%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$411,351.61	0.32%	0	\$0.00	NA	0

	ASSURED MORTGAGE INC	1	\$311,209.46	0.24%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,575.08	0.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$323,975.54	0.25%	0	\$0.00	NA	0
	BANK SNB	1	\$176,421.92	0.14%	0	\$0.00	NA	0
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$259,590.81	0.2%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$416,343.73	0.33%	0	\$0.00	NA	0
	BELL BANK	3	\$924,603.89	0.73%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$351,945.25	0.28%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$436,711.63	0.34%	0	\$0.00	NA	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$355,689.34	0.28%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$373,668.42	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$278,560.92	0.22%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$321,504.22	0.25%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$389,186.54	0.31%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$593,643.49	0.47%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$793,551.16	0.62%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$303,771.18	0.24%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$307,021.06	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,343.73	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$247,008.35	0.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$402,097.69	0.32%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A	1	\$601,061.01	0.47%	0	\$0.00	NA	0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.06	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$194,100.69	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$454,283.94	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,408,779.39	1.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$408,356.33	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$892,074.98	0.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$778,721.45	0.61%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$708,397.93	0.56%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,351,896.08	1.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$343,897.93	0.27%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,532,516.75	1.21%	0	\$0.00	NA	0
	FISHER FIPANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$279,000.00	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$797,897.03	0.63%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$307,016.07	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$214,700.00	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	206	\$61,138,210.01	48.07%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING	7	\$2,248,013.32	1.77%	0	\$0.00	NA	0

	ASSOCIATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$266,567.94	0.21%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$929,739.27	0.73%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,633,105.07	1.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$199,685.24	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$608,347.03	0.48%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$269,375.40	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$603,448.80	0.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$254,343.75	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$807,716.80	0.64%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$219,653.77	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$349,449.17	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$275,066.42	0.22%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$416,303.18	0.33%	0	\$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$748,919.51	0.59%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,315,339.97	1.03%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$608,487.97	0.48%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$190,653.83	0.15%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,005,489.48	0.79%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A	3	\$751,052.83	0.59%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	PATRIOT BANK, A BANKING CORPORATION	1	\$415,685.55	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$698,669.15	0.55%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$244,614.42	0.19%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$679,870.38	0.53%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$589,585.35	0.46%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$480,015.04	0.38%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	3	\$876,716.51	0.69%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,274,148.62	1%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	9	\$2,523,481.11	1.98%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$314,504.26	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$492,476.50	0.39%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$351,446.03	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$190,406.38	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$487,491.92	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,968,942.08	2.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$648,551.96	0.51%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$597,108.80	0.47%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$285,749.58	0.22%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	\$1,903,200.06	1.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$342,011.90	0.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,643,546.78	1.29%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,979.94	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$549,141.24	0.43%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$347,400.00	0.27%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,622.01	0.19%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,473.00	0.29%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$521,178.49	0.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$400,886.09	0.32%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$435,091.46	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$198,871.16	0.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$487,225.58	0.38%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$214,661.63	0.17%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$281,551.19	0.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,640,325.79	1.29%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$271,571.93	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,606,997.58	1.27%	0	\$0.00	NA	0
Total		412	\$127,173,656.08	100%	0	\$0.00	0	0
3140FUZB7	1ST PRIORITY MORTGAGE, INC	1	\$169,000.00	9.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,674,842.26	90.83%	0	\$0.00	NA	0

Total			7	\$1,843,842.26	100%	0	\$0.00		0
3140FUZC5		JPMORGAN CHASE BANK, N.A	13	\$2,105,298.61	100%	0	\$0.00	NA	0
Total			13	\$2,105,298.61	100%	0	\$0.00		0
3140FUZD3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	3.07%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$324,900.00	5.71%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,000.00	2.88%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$336,291.79	5.91%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$174,192.19	3.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	21	\$3,368,939.02	59.18%	0	\$0.00	NA	0
		LEVEL ONE BANK. STATE CHARTERED BANK	1	\$162,500.00	2.85%	0	\$0.00	NA	0
		MAINSOURCE BANK, A CORPORATION	1	\$156,303.95	2.75%	0	\$0.00	NA	0
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$175,000.00	3.07%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,500.00	2.85%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$166,000.00	2.92%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	2.88%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$162,807.04	2.87%	0	\$0.00	NA	0
Total			35	\$5,692,433.99	100%	0	\$0.00		0
3140FUZE1		JPMORGAN CHASE BANK, N.A	10	\$2,511,379.80	90.78%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$255,000.00	9.22%	0	\$0.00	NA	0
Total			11	\$2,766,379.80	100%	0	\$0.00		0
3140FUZF8			1	\$105,000.00	3.9%	0	\$0.00	NA	0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,750.00	3.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	23	\$2,286,083.32	84.9%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	\$102,200.00	3.8%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,576.79	3.7%	0	\$0.00	NA	0
	Total		27	\$2,692,610.11	100%	0	\$0.00		0
3140FUZG6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$108,095.00	4.85%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$109,300.00	4.9%	0	\$0.00	NA	0
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,859.70	3.81%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$199,800.00	8.96%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	4.94%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,581.04	4.47%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$1,215,205.46	54.53%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$94,500.00	4.24%	0	\$0.00	NA	0
		NOIC, INC., A CORPORATION	1	\$102,800.00	4.61%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$104,546.57	4.69%	0	\$0.00	NA	0
	Total		22	\$2,228,687.77	100%	0	\$0.00		0
3140FUZH4		ACADEMY BANK,N.A	1	\$171,242.20	0.56%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$453,480.11	1.49%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$333,509.24	1.09%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,762.89	0.9%	0	\$0.00	NA	0
			1	\$263,832.46	0.87%	0	\$0.00	NA	0

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION								
BUSEY BANK	4	\$1,022,964.45	3.35%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$221,211.12	0.73%	0	\$0.00	NA	0	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$146,900.00	0.48%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,614.83	0.78%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$137,562.42	0.45%	0	\$0.00	NA	0	
CIBM BANK	1	\$346,912.06	1.14%	0	\$0.00	NA	0	
DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$274,783.99	0.9%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$158,588.38	0.52%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,730.28	0.86%	0	\$0.00	NA	0	
F & M BANK, A BANKING CORPORATION	1	\$104,034.97	0.34%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$164,763.52	0.54%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,080.38	0.92%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$195,000.00	0.64%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$177,712.93	0.58%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$313,239.67	1.03%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$512,170.11	1.68%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,108.92	0.33%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,486.47	0.89%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$169,000.00	0.55%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A	68	\$17,773,385.37	58.29%	0	\$0.00	NA	0
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$300,000.00	0.98%	0	\$0.00	NA	0
	LO INC., A DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	\$540,500.00	1.77%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$170,467.35	0.56%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$325,459.74	1.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$82,191.87	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$373,835.13	1.23%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$195,090.57	0.64%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$154,310.24	0.51%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$788,370.76	2.59%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$433,961.72	1.42%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$208,128.75	0.68%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$857,642.74	2.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,230.95	1.94%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$415,144.34	1.36%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$288,120.03	0.94%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$310,000.00	1.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$90,000.00	0.3%	0	\$0.00	NA	0
Total		122	\$30,492,530.96	100%	0	\$0.00	0	0
3140FUZJ0	A+ MORTGAGE SERVICES, INC	1	\$332,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,400.00	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,047,705.00	2.96%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,600.00	0.82%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$809,468.38	2.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$230,012.45	0.65%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.69%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$280,035.46	0.79%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,800.00	0.71%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$300,000.00	0.85%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$350,000.00	0.99%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$328,000.00	0.93%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.73%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.77%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$203,500.00	0.58%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$310,000.00	0.88%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$225,000.00	0.64%	0	\$0.00	NA	0
FIRST BANK, A NC	1	\$370,000.00	1.05%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$622,328.06	1.76%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$188,000.00	0.53%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,100.00	1.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$183,205.42	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$265,000.00	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$211,200.00	0.6%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$287,503.07	0.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	64	\$16,005,431.33	45.24%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$420,750.00	1.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$622,798.87	1.76%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC	2	\$468,587.57	1.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$379,679.15	1.07%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$308,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE, CORP. OF THE EAST III	1	\$380,000.00	1.07%	0	\$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$319,129.83	0.9%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$246,929.05	0.7%	0	\$0.00	NA	0
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,000.00	0.72%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$296,000.00	0.84%	0	\$0.00	NA	0

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$291,000.00	0.82%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,100.00	0.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORTION	1	\$176,000.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$617,798.06	1.75%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$580,600.00	1.64%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$354,900.00	1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$547,648.69	1.55%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$348,533.66	0.99%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$338,546.47	0.96%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$284,764.95	0.8%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$290,000.00	0.82%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$613,000.00	1.73%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$356,250.00	1.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$228,000.00	0.61%	0	\$0.00	NA	0
Total		129	\$35,380,305.47	100%	0	\$0.00		0
3140FUZK7	JPMORGAN CHASE BANK, N.A	31	\$4,025,910.95	96.97%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$126,000.00	3.03%	0	\$0.00	NA	0
Total		32	\$4,151,910.95	100%	0	\$0.00		0
3140FUZL5	ASHEVILLE SAVINGS BANK, SSB	1	\$197,000.00	0.58%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,769.38	0.49%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$744,704.45	2.21%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$159,283.77	0.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$529,656.11	1.57%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$388,281.73	1.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	114	\$28,087,648.15	83.31%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$203,173.31	0.6%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$192,000.33	0.57%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$222,316.18	0.66%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$165,900.00	0.49%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$200,621.07	0.6%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$132,352.71	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.55%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$214,650.00	0.64%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,311.02	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,950.68	1.6%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,559.42	0.3%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$139,383.19	0.41%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$211,600.00	0.63%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORTION	1	\$387,000.00	1.15%	0	\$0.00	NA	0
Total		136	\$33,714,161.50	100%	0	\$0.00		0
3140FUZM3	AMCAP MORTGAGE, LTD	1	\$198,287.56	2.26%	0	\$0.00	NA	0

	BANK SNB, AN OKLOHAMA STATE BANKING CORPORATION	1	\$400,000.00	4.57%	0	\$0.00	NA	0
	CIBM BANK	1	\$188,700.00	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$270,737.60	3.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	28	\$6,945,340.56	79.32%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$201,750.00	2.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,450.00	6.3%	0	\$0.00	NA	0
Total		35	\$8,756,265.72	100%	0	\$0.00		0
3140FUZN1	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$150,000.00	3.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$136,000.00	3.11%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$139,000.00	3.18%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$396,373.84	9.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	2.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,378.16	3.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$2,030,907.57	46.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,971.10	3.38%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$127,400.00	2.91%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	3.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.43%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,700.00	3.19%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$135,000.00	3.09%	0	\$0.00	NA	0
		1	\$145,000.00	3.31%	0	\$0.00	NA	0

		TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION							
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$147,360.88	3.37%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$121,500.00	2.77%	0	\$0.00	NA	0
Total			33	\$4,374,591.55	100%	0	\$0.00		0
3140FUZP6		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$141,316.20	9%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$1,058,708.10	67.44%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,752.30	7.18%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,343.25	7.86%	0	\$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$133,680.03	8.52%	0	\$0.00	NA	0
Total			12	\$1,569,799.88	100%	0	\$0.00		0
3140FUZQ4		AMERICAN INTERNET MORTGAGE, INC	1	\$237,617.19	14.54%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$108,820.84	6.66%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$226,624.33	13.86%	0	\$0.00	NA	0
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$200,000.00	12.23%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$502,349.91	30.73%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$359,355.33	21.98%	0	\$0.00	NA	0
Total			7	\$1,634,767.60	100%	0	\$0.00		0
3140FUZR2		ALPINE BANK, A COLORADO CORPORATION	1	\$369,417.70	1.7%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$120,625.95	0.55%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A	3	\$849,000.00	3.9%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABI							
	AMERICAN INTERNET MORTGAGE , INC	1	\$87,590.00	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$314,000.00	1.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$383,368.81	1.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,611.41	1.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$329,403.12	1.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$340,058.00	1.56%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$413,661.07	1.9%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,727.73	0.79%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$414,000.00	1.9%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$416,357.96	1.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.91%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,000.00	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,250.00	1.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,800.00	1.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$490,000.00	2.25%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$272,500.00	1.25%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$294,565.40	1.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,000.00	1.02%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	1	\$149,779.02	0.69%	0	\$0.00	NA	0

	MORTGAGE, AN							
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$201,997.00	0.93%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$245,000.00	1.12%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$246,000.00	1.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$636,250.00	2.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,428.90	1.08%	0	\$0.00	NA	0
	HOMEAMERICANMORTGAGE CORPORATION, A CORPORATION	1	\$308,017.38	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,287,209.85	5.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$3,608,631.06	16.56%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$179,300.00	0.82%	0	\$0.00	NA	0
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,151.49	0.74%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$158,471.34	0.73%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$387,000.00	1.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$264,000.00	1.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$188,000.00	0.86%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$311,540.36	1.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.91%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,801.12	0.62%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES,	4	\$1,150,222.15	5.28%	0	\$0.00	NA	0

	A LIMITED LIA								
	RADIUS FINANCIAL GROUP INC	1	\$165,755.45	0.76%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$404,000.00	1.85%	0	\$0.00	NA	0	
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,346.56	1.91%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,160.36	1.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$280,000.00	1.29%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,691,095.76	7.76%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,445.72	1.69%	0	\$0.00	NA	0	
Total		75	\$21,785,540.67	100%	0	\$0.00		0	
3140FUZS0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	1.15%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$267,000.00	0.98%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$367,241.18	1.35%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.36%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$282,500.00	1.04%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	\$143,000.00	0.53%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,800.00	1.04%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,908.65	1.49%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.25%	0	\$0.00	NA	0	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$210,000.00	0.77%	0	\$0.00	NA	0	
		1	\$243,000.00	0.9%	0	\$0.00	NA	0	

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP							
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,519.17	1.52%	0	\$0.00	NA	0
	GUARANTEED RATE , INC	1	\$418,500.00	1.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.85%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,796.82	1.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$783,333.83	2.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	38	\$14,646,555.16	53.98%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,605.31	0.85%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$262,750.00	0.97%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$297,360.00	1.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$305,322.11	1.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$411,337.31	1.52%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,500.00	0.91%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$526,000.00	1.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$413,986.99	1.53%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$310,000.00	1.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$408,812.21	1.51%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$344,000.00	1.27%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$405,332.64	1.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,394.10	1.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,286.13	1.52%	0	\$0.00	NA	0
Total		76	\$27,130,885.34	100%	0	\$0.00		0
3140FVD29	CALIBER HOME LOANS, INC	19	\$2,229,469.85	86.11%	0	\$0.00	NA	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$122,290.05	4.72%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,800.00	4.55%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$119,600.00	4.62%	0	\$0.00	NA	0
Total		22	\$2,589,159.90	100%	0	\$0.00		0
3140FVD37	CALIBER HOME LOANS, INC	48	\$6,618,890.00	84.15%	0	\$0.00	NA	0
	CITY BANK	1	\$126,250.00	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$145,588.91	1.85%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$146,000.00	1.86%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$131,920.00	1.68%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$150,000.00	1.91%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$140,000.00	1.78%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$132,000.00	1.68%	0	\$0.00	NA	0
	TOWNEBANK	2	\$274,950.00	3.48%	0	\$0.00	NA	0
Total		57	\$7,865,598.91	100%	0	\$0.00		0
3140FVD45	CALIBER HOME LOANS, INC	44	\$7,171,365.00	86.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$153,000.00	1.84%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$155,514.00	1.87%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$173,600.00	2.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$173,186.26	2.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$169,750.00	2.04%	0	\$0.00	NA	0
	TEXAS REGIONAL BANK	1	\$166,480.00	2%	0	\$0.00	NA	0

		TOWNEBANK	1	\$167,930.00	2.01%	0	\$0.00	NA	0
Total			51	\$8,330,825.26	100%	0	\$0.00		0
3140FVD52		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,425.00	3.15%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	29	\$1,759,188.59	82.15%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$57,600.00	2.69%	0	\$0.00	NA	0
		GREENBOX LOANS, INC	1	\$44,747.40	2.09%	0	\$0.00	NA	0
		MOHAVE STATE BANK	1	\$68,000.00	3.18%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	\$144,566.88	6.74%	0	\$0.00	NA	0
Total			35	\$2,141,527.87	100%	0	\$0.00		0
3140FVD60		ABC BANK	1	\$109,200.00	3.06%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,150.00	2.59%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	30	\$2,869,197.04	80.52%	0	\$0.00	NA	0
		CITY BANK	1	\$105,600.00	2.96%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK OF INDIANA	1	\$91,125.00	2.56%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$98,250.00	2.76%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$106,000.00	2.97%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$91,600.00	2.58%	0	\$0.00	NA	0
Total			37	\$3,563,122.04	100%	0	\$0.00		0
3140FVD78		CALIBER HOME LOANS, INC	21	\$2,442,821.00	95.32%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$120,000.00	4.68%	0	\$0.00	NA	0
Total			22	\$2,562,821.00	100%	0	\$0.00		0
3140FVD86		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,000.00	3.27%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,800.00	3.31%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	22	\$3,027,450.33	73.34%	0	\$0.00	NA	0
		CITY BANK	1	\$128,000.00	3.1%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC	1	\$150,000.00	3.63%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$128,250.00	3.11%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	2	\$288,750.00	6.99%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$133,900.00	3.25%	0	\$0.00	NA	0
Total			30	\$4,128,150.33	100%	0	\$0.00		0

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3140FVD94		CALIBER HOME LOANS, INC	27	\$4,404,339.49	84.52%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC	1	\$160,050.00	3.07%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$156,418.14	3%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$172,425.00	3.31%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$154,000.00	2.96%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$164,000.00	3.14%	0	\$0.00	NA	0
Total			32	\$5,211,232.63	100%	0	\$0.00		0
3140FVDD5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,000.00	8.27%	0	\$0.00	NA	0
		BBMA MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$122,000.00	11.47%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, AN OHIO STATE CHARTED BANK	1	\$142,500.00	13.4%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$136,800.00	12.86%	0	\$0.00	NA	0
		GLODWATER BANK, N.A	1	\$102,000.00	9.59%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$73,333.30	6.89%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$78,000.00	7.33%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$156,543.58	14.72%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$104,400.00	9.82%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	5.65%	0	\$0.00	NA	0
Total			10	\$1,063,576.88	100%	0	\$0.00		0
3140FVDE3		FINANCE OF AMERICA MORTGAGE LLC	8	\$1,847,007.27	100%	0	\$0.00	NA	0
Total			8	\$1,847,007.27	100%	0	\$0.00		0
3140FVDQ6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,999.10	23.16%	0	\$0.00	NA	0
		ARBOR BANK	1	\$354,325.00	29.62%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$254,717.21	21.3%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	25.92%	0	\$0.00	NA	0
Total			4	\$1,196,041.31	100%	0	\$0.00		0

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3140FVDR4	BANK OF IDAHO	1	\$279,587.51	2.68%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$234,740.00	2.25%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	23	\$6,368,553.06	61.1%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$417,000.00	4%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$221,000.00	2.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,025.00	2.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$416,385.67	3.99%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,910.00	4.92%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$157,500.00	1.51%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$417,000.00	4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$180,420.00	1.73%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$506,800.81	4.88%	0	\$0.00	NA	0
Total		35	\$10,422,922.05	100%	0	\$0.00		0
3140FVDS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$298,000.00	1.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	63	\$17,947,585.00	80.33%	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$731,250.00	3.27%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	1.75%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$192,850.00	0.86%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$269,800.00	1.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$539,700.00	2.42%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$215,000.00	0.96%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$196,200.00	0.88%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$207,000.00	0.93%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$290,250.00	1.3%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$176,000.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,000.00	1.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$230,850.00	1.03%	0	\$0.00	NA	0
Total		77	\$22,341,485.00	100%	0	\$0.00		0

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3140FVDT0	CALIBER HOME LOANS, INC	32	\$9,258,965.63	85.49%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$210,800.00	1.95%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$374,000.00	3.45%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$255,000.00	2.35%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$204,000.00	1.88%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$339,500.00	3.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$188,665.00	1.75%	0	\$0.00	NA	0
Total		38	\$10,830,930.63	100%	0	\$0.00		0
3140FVDU7	CALIBER HOME LOANS, INC	12	\$3,736,408.28	89.96%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	10.04%	0	\$0.00	NA	0
Total		13	\$4,153,408.28	100%	0	\$0.00		0
3140FVDV5	ACADEMY MORTGAGE CORPORATION	1	\$288,680.00	6%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	9	\$2,949,025.00	61.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$623,500.00	12.96%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,024.00	8.67%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$361,000.00	7.5%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$171,500.00	3.57%	0	\$0.00	NA	0
Total		15	\$4,810,729.00	100%	0	\$0.00		0
3140FVDW3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,921.51	3.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,365.69	6.23%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	14	\$1,491,817.00	84.96%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$99,855.66	5.68%	0	\$0.00	NA	0
Total		17	\$1,755,959.86	100%	0	\$0.00		0
3140FVDX1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,250.00	7.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$966,252.00	54.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$125,130.00	7.04%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK N. A	2	\$266,180.00	14.98%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION	2	\$291,494.00	16.39%	0	\$0.00	NA	0
Total		13	\$1,777,306.00	100%	0	\$0.00		0

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3140FVDY9	CALIBER HOME LOANS, INC	26	\$1,768,580.00	78.99%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$76,524.43	3.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$59,500.00	2.66%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$59,200.00	2.64%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$69,600.00	3.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$63,050.00	2.82%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$76,630.00	3.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,000.00	2.94%	0	\$0.00	NA	0
Total		33	\$2,239,084.43	100%	0	\$0.00		0
3140FVDZ6	CALIBER HOME LOANS, INC	43	\$4,263,686.28	91.37%	0	\$0.00	NA	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$96,400.00	2.07%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$109,250.00	2.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$100,000.00	2.14%	0	\$0.00	NA	0
Total		47	\$4,666,336.28	100%	0	\$0.00		0
3140FVGX8	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,374,280.25	100%	0	\$0.00	NA	0
Total		6	\$1,374,280.25	100%	0	\$0.00		0
3140FXD25	ABN AMRO MORTGAGE GROUP, INC	1	\$97,004.52	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$101,829.14	0.05%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,652.31	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,066.53	0.05%	0	\$0.00	NA	0
	ALLY BANK	1	\$116,666.15	0.06%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$85,925.64	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$91,294.40	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,450.80	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,334.21	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$219,145.04	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,441.63	0.06%	0	\$0.00	NA	0
		1	\$102,147.50	0.05%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN HOME MORTGAGE CORPORATION	2	\$227,182.11	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$110,136.52	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$102,954.03	0.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$869,019.89	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$309,733.08	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$422,133.58	0.22%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$88,877.29	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$108,576.16	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$303,995.32	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$108,168.77	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$177,892.07	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	64	\$6,573,967.99	3.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	39	\$4,051,082.63	2.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$94,714.50	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$116,882.13	0.06%	0	\$0.00	NA	0
	BANK ONE,N.A	3	\$303,214.79	0.16%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$100,860.37	0.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$98,570.44	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$118,528.57	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$929,662.27	0.49%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$87,007.38	0.05%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$95,992.64	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$183,095.52	0.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$622,476.09	0.33%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$219,323.43	0.12%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$85,374.82	0.05%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$197,540.92	0.1%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$108,165.44	0.06%	0	\$0.00	NA	0
CHARTER BANK	1	\$95,529.59	0.05%	0	\$0.00	NA	0
CHARTER ONE BANK FSB	1	\$83,467.21	0.04%	0	\$0.00	NA	0
CHARTER ONE BANK, N.A	1	\$92,728.19	0.05%	0	\$0.00	NA	0
CHASE HOME FINANCE	2	\$229,330.17	0.12%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	23	\$2,389,955.80	1.27%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$678,229.84	0.36%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$109,256.99	0.06%	0	\$0.00	NA	0
CIT BANK, NATIONAL ASSOCIATION	1	\$117,756.42	0.06%	0	\$0.00	NA	0
CITIBANK, N.A	1	\$84,915.27	0.05%	0	\$0.00	NA	0
CITIMORTGAGE, INC	20	\$2,012,505.62	1.07%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$84,928.86	0.05%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$86,842.65	0.05%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$96,984.14	0.05%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$109,453.17	0.06%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC	1	\$108,615.30	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$219,906.75	0.12%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$120,065.42	0.06%	0	\$0.00	NA	0
COUNTRYWIDE BANK, FSB	9	\$906,409.94	0.48%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	126	\$12,497,002.74	6.62%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$176,973.05	0.09%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$100,039.84	0.05%	0	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC	2	\$223,421.11	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,884.57	0.1%	0	\$0.00	NA	0
DLJ MORTGAGE CAPITAL INC	2	\$180,456.09	0.1%	0	\$0.00	NA	0
DORAL BANK	1	\$112,077.21	0.06%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,491.91	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$117,899.48	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$103,154.77	0.05%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	1	\$108,512.36	0.06%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	6	\$683,598.73	0.36%	0	\$0.00	NA	0
	EVERBANK	1	\$84,777.78	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$472,897.09	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$390,851.70	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$178,119.10	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$111,480.90	0.06%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$100,839.16	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,092.11	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,236.72	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$312,036.08	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,076,768.22	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,385.42	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,972.48	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,443.80	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$103,216.83	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,124.72	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$284,368.71	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,948.99	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$122,393.04	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$453,559.17	0.24%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$609,593.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$202,309.07	0.11%	0	\$0.00	NA	0
	FULTON BANK	1	\$121,236.02	0.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$118,945.75	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$2,339,243.01	1.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$1,541,124.41	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$114,274.92	0.06%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$288,303.51	0.15%	0	\$0.00	NA	0
		1	\$120,594.50	0.06%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GTE FEDERAL CREDIT UNION	2	\$186,216.15	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$324,088.32	0.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$94,574.47	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$111,684.83	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,502.59	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$524,140.86	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,472.46	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$88,861.91	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$117,214.29	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$910,956.12	0.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,108.52	0.06%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$80,972.71	0.04%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$99,545.44	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$204,714.91	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$209,623.94	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$91,308.66	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$179,806.17	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	\$90,073.62	0.05%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$431,219.83	0.23%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$299,125.53	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,253.63	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$88,706.88	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,695.18	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$89,216.03	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$803,323.34	0.43%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,743.70	0.06%	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY	1	\$116,952.41	0.06%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$106,714.51	0.06%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$291,707.56	0.15%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,845.97	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$108,326.76	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$89,964.44	0.05%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	4	\$394,704.68	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$359,082.18	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$206,373.54	0.11%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$105,572.19	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$671,512.72	0.36%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$105,839.40	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$99,773.09	0.05%	0	\$0.00	NA	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$112,754.77	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,236.03	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$100,691.78	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$87,848.93	0.05%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$308,085.71	0.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$111,790.26	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,229.08	0.78%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$414,478.37	0.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$84,995.51	0.05%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,987.12	0.05%	0	\$0.00	NA	0
		3	\$312,626.08	0.17%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,567.44	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,496.08	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,057.39	0.06%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	1	\$82,671.13	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$113,966.64	0.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$106,214.34	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$89,920.22	0.05%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$104,533.90	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,598.32	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$173,289.26	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,625,247.59	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$103,597.70	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$191,480.24	0.1%	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$400,470.27	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	6	\$681,785.97	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$203,343.65	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,662.23	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$306,671.17	0.16%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$116,803.64	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$218,237.46	0.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$181,735.23	0.1%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,163,727.32	0.62%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$428,443.79	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$216,768.96	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$116,565.50	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$110,632.11	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$209,826.40	0.11%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$66,525.02	0.04%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$364,025.54	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$264,334.12	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,475.77	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$169,851.19	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$91,943.34	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,672.77	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,494.06	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	29	\$2,870,356.45	1.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$202,049.47	0.11%	0	\$0.00	NA	0
	SUTTON BANK	1	\$110,648.07	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$80,275.31	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$868,083.36	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$186,726.46	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$189,791.75	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A	22	\$2,195,623.93	1.16%	0	\$0.00	NA	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$91,354.48	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$342,988.38	0.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$135,510.34	0.07%	0	\$0.00	NA	0
	UNIONBANK	1	\$104,739.76	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$106,474.91	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,440.80	0.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$533,609.58	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$118,889.03	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$208,553.97	0.11%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$431,228.74	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,261,527.32	0.67%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$212,145.25	0.11%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	2	\$213,047.63	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,623,726.48	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$199,720.74	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$116,671.99	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,283.81	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$91,582.24	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$102,753.86	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	26	\$2,631,515.25	1.39%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$383,841.96	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$333,775.43	0.18%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	2	\$217,984.63	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$251,364.71	0.13%	0	\$0.00	NA	0
	Unavailable	986	\$99,889,684.87	52.95%	0	\$0.00	NA	0
Total		1,863	\$188,690,465.92	100%	0	\$0.00		0
3140FXD33	1ST ADVANTAGE MORTGAGE, LLC	1	\$78,335.28	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$73,725.12	0.09%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$85,747.16	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,812.65	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$79,493.03	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$64,432.06	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,881.57	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$84,172.02	0.1%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	1	\$73,139.67	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$254,291.81	0.32%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$104,636.52	0.13%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$70,525.84	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$39,858.55	0.05%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	2	\$179,060.35	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$80,753.96	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$71,558.66	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$169,766.63	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$71,634.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	43	\$3,323,243.24	4.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	36	\$3,278,603.49	4.07%	0	\$0.00	NA	0
	BANK ONE,N.A	2	\$125,897.23	0.16%	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$144,105.23	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$37,945.15	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$42,539.15	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$598,620.70	0.74%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$80,927.23	0.1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$377,118.52	0.47%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	6	\$461,684.42	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$46,189.68	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$61,879.64	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$70,689.83	0.09%	0	\$0.00	NA	0
	CHARTER ONE BANK, N.A	2	\$154,653.44	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$761,338.73	0.94%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$643,666.20	0.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$639,627.35	0.79%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$155,124.36	0.19%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$81,890.46	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$89,908.26	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$68,835.72	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$111,145.45	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$531,678.28	0.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	62	\$4,392,641.10	5.45%	0	\$0.00	NA	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF	1	\$75,841.51	0.09%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,246.57	0.14%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$81,165.74	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$87,806.86	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$68,704.36	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$125,700.03	0.16%	0	\$0.00	NA	0
	DLJ MORTGAGE CAPITAL INC	1	\$65,592.18	0.08%	0	\$0.00	NA	0
	DORAL BANK	1	\$104,638.05	0.13%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,664.81	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,960.49	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$90,153.34	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$76,247.76	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$88,981.83	0.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$77,481.54	0.1%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$184,158.33	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$77,570.50	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$69,899.27	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$91,923.72	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$73,676.13	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$71,853.80	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$851,895.93	1.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$735,422.25	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,824.16	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$97,078.32	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,940.24	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,556.14	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$153,484.46	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,710.28	0.09%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,402.67	0.11%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$103,563.62	0.13%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$171,170.27	0.21%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,025.70	0.2%	0	\$0.00	NA	0
FULTON BANK	1	\$88,151.12	0.11%	0	\$0.00	NA	0
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$102,883.64	0.13%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$96,987.68	0.12%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	18	\$1,388,001.42	1.72%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$237,408.85	0.29%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$107,171.66	0.13%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$139,930.70	0.17%	0	\$0.00	NA	0
GOLF SAVINGS BANK	1	\$74,528.82	0.09%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$82,599.64	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$97,404.13	0.12%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$163,415.83	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$184,732.73	0.23%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$744,326.03	0.92%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$75,406.09	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$40,246.85	0.05%	0	\$0.00	NA	0
HOME Banc MORTGAGE CORPORATION	3	\$218,711.26	0.27%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$174,419.85	0.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$169,899.66	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$93,542.42	0.12%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$85,952.58	0.11%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$216,796.31	0.27%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	3	\$229,977.85	0.29%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$580,347.67	0.72%	0	\$0.00	NA	0
KB HOME MORTGAGE, LLC	1	\$81,605.01	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$180,710.56	0.22%	0	\$0.00	NA	0

LEHMAN BROTHERS HOLDINGS, INC	10	\$818,662.99	1.02%	0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$67,707.40	0.08%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$70,200.80	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,705.42	0.11%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$74,075.46	0.09%	0	\$0.00	NA	0
NATIONAL CITY BANK	4	\$320,752.51	0.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$324,369.89	0.4%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$198,755.76	0.25%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,789.32	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,567.59	0.16%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	7	\$526,230.94	0.65%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$276,758.51	0.34%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$118,654.02	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$168,602.66	0.21%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$85,195.42	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$80,711.67	0.1%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$84,671.41	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,607.24	0.13%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,477.08	0.06%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,212.15	0.08%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$853,676.50	1.06%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$82,618.94	0.1%	0	\$0.00	NA	0
PINNACLE BANK	1	\$95,369.42	0.12%	0	\$0.00	NA	0
PNC BANK, N.A	2	\$186,523.29	0.23%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$499,413.16	0.62%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$51,923.55	0.06%	0	\$0.00	NA	0

	RESOURCES, LLC							
	PROSPECT MORTGAGE, LLC	3	\$268,061.37	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$91,855.07	0.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$71,973.79	0.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$74,469.06	0.09%	0	\$0.00	NA	0
	REGIONS BANK	4	\$342,267.74	0.42%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$89,552.03	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,570.77	0.07%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,899.06	0.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	11	\$902,495.96	1.12%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$83,078.01	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,995.95	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$153,499.66	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$97,363.78	0.12%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$85,366.13	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$103,131.95	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$89,959.96	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$64,770.66	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$72,601.62	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,747.67	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$306,087.18	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$89,051.26	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$110,667.22	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$85,967.59	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$335,279.97	0.42%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$72,836.70	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$831,761.74	1.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,128.00	0.11%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$153,803.63	0.19%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$86,325.66	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,353.60	0.1%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$166,029.73	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$575,853.76	0.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$276,512.95	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$710,340.86	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$2,418,154.76	3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$89,501.80	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$79,560.70	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$66,528.53	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	17	\$1,517,873.91	1.88%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	3	\$240,166.65	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$146,118.75	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$147,219.49	0.18%	0	\$0.00	NA	0
	Unavailable	457	\$35,342,967.69	43.89%	0	\$0.00	NA	0
Total		1,031	\$80,574,262.43	100%	0	\$0.00		0
3140FXD41	ABN AMRO MORTGAGE GROUP, INC	1	\$81,396.48	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$107,746.63	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$123,251.48	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$143,348.52	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$203,641.97	0.17%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$172,835.39	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$214,639.98	0.18%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$86,207.85	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$144,747.21	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$341,749.24	0.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,544.14	0.09%	0	\$0.00	NA	0
		1	\$91,311.43	0.08%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA							
	BANCORPSOUTH BANK	1	\$142,057.12	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	32	\$3,431,212.58	2.87%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	46	\$6,036,287.04	5.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$106,028.32	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$130,312.05	0.11%	0	\$0.00	NA	0
	BANK ONE,N.A	3	\$274,191.90	0.23%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$107,139.53	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,311.24	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,069,508.29	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,618.99	0.11%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$197,934.54	0.17%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$124,652.63	0.1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$273,799.85	0.23%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	8	\$875,618.14	0.73%	0	\$0.00	NA	0
	CHARTER ONE BANK, N.A	1	\$100,967.43	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$116,119.11	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$3,350,515.07	2.81%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,201,165.84	1.01%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,432.13	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,510.14	0.11%	0	\$0.00	NA	0
	CITIBANK, N. A	1	\$114,413.24	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	12	\$1,368,901.08	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$127,153.73	0.11%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$120,609.89	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$118,728.35	0.1%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$98,485.35	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,060.15	0.12%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$105,349.55	0.09%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	9	\$1,089,571.14	0.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	54	\$5,162,033.56	4.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,911.61	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$218,558.09	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	1	\$119,899.52	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,987.07	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,822.65	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$246,636.03	0.21%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	1	\$120,583.11	0.1%	0	\$0.00	NA	0
	EVERBANK	1	\$148,458.29	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$92,035.94	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$90,413.53	0.08%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$95,962.56	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$204,667.94	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$127,407.17	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,345,546.52	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$223,541.62	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$112,630.04	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,837.98	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,663.76	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$101,659.85	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$218,318.53	0.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,770.93	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$138,817.89	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$119,069.86	0.1%	0	\$0.00	NA	0
	GECU	1	\$118,965.01	0.1%	0	\$0.00	NA	0
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$130,634.24	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE	23	\$2,448,615.70	2.05%	0	\$0.00	NA	0

	CORPORATION							
	GMAC MORTGAGE, LLC	4	\$547,674.71	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$424,547.90	0.36%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$93,568.32	0.08%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$126,035.19	0.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,265.67	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$142,179.23	0.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$98,028.47	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$446,584.77	0.37%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$123,299.74	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$231,504.80	0.19%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$110,699.91	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$138,107.35	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$424,187.62	0.36%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,351.30	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,541.45	0.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$448,268.26	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,340.08	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$111,301.83	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$323,317.32	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$113,600.64	0.1%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$135,720.32	0.11%	0	\$0.00	NA	0
	INDYMAC	1	\$123,358.15	0.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$254,001.56	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$130,616.38	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$90,445.08	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$811,220.18	0.68%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$73,328.48	0.06%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$152,903.36	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$103,567.28	0.09%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC	2	\$214,146.63	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$116,926.15	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,822.39	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$137,969.96	0.12%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$93,525.00	0.08%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$104,559.80	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$108,341.82	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$114,510.33	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY							