

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 65 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YFPA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,075,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,075,725.00	100%	0	\$0.00		0	\$0.00
3138YFPB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,258,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,258,500.00	100%	0	\$0.00		0	\$0.00
3138YFPC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,147,466.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,147,466.17	100%	0	\$0.00		0	\$0.00
3138YFPD0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$14,607,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,607,263.00	100%	0	\$0.00		0	\$0.00
3138YFPE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$18,156,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$18,156,661.00	100%	0	\$0.00		0	\$0.00
3138YFPG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,467,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,467,551.00	100%	0	\$0.00		0	\$0.00
3138YFPH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$16,483,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$16,483,544.00	100%	0	\$0.00		0	\$0.00
3138YFPJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	\$19,640,134.41	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,640,134.41	100%	0	\$0.00		0	\$0.00
3138YFPK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$13,787,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,787,729.00	100%	0	\$0.00		0	\$0.00
3138YFPL2			56	\$16,346,944.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			56	\$16,346,944.00	100%	0	\$0.00		0
3138YFPM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,134,141.00	100%	0	\$0.00	NA	0
Total			8	\$1,134,141.00	100%	0	\$0.00		0
3138YFPN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,772,955.00	100%	0	\$0.00	NA	0
Total			11	\$1,772,955.00	100%	0	\$0.00		0
3138YFPP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,637,737.00	100%	0	\$0.00	NA	0
Total			17	\$4,637,737.00	100%	0	\$0.00		0
3138YFPQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,087,431.00	100%	0	\$0.00	NA	0
Total			19	\$6,087,431.00	100%	0	\$0.00		0
3138YFPR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,402,598.00	100%	0	\$0.00	NA	0
Total			15	\$4,402,598.00	100%	0	\$0.00		0
3138YFPS7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,528.00	100%	0	\$0.00	NA	0
Total			24	\$4,936,528.00	100%	0	\$0.00		0
3138YFPT5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,076,755.00	100%	0	\$0.00	NA	0
Total			12	\$1,076,755.00	100%	0	\$0.00		0
3138YFPU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$13,933,486.00	100%	0	\$0.00	NA	0
Total			47	\$13,933,486.00	100%	0	\$0.00		0
3138YFPV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,354,088.00	100%	0	\$0.00	NA	0
Total			37	\$10,354,088.00	100%	0	\$0.00		0
3138YFPW8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.00	2.61%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,670,590.96	97.39%	0	\$0.00	NA	0
Total			24	\$7,876,451.96	100%	0	\$0.00		0

3138YFPX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,101,620.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,101,620.29	100%	0	\$0.00			0
3138YFPY4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,095.91	8.58%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,237,682.00	82.9%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP, INC	1	\$127,114.16	8.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,492,892.07	100%	0	\$0.00			0
3138YFPZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$14,243,961.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$14,243,961.00	100%	0	\$0.00			0
3138YFQA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,400,840.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,400,840.00	100%	0	\$0.00			0
3138YFQB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,877,112.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$8,877,112.00	100%	0	\$0.00			0
3138YFQC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,745,225.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,745,225.00	100%	0	\$0.00			0
3138YFQD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,068,415.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$14,068,415.00	100%	0	\$0.00			0
3138YFQF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,258,184.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,258,184.00	100%	0	\$0.00			0
3138YFQG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,401,589.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,401,589.00	100%	0	\$0.00			0
3138YFQH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,376,470.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,376,470.00	100%	0	\$0.00			0
3138YFQJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,129,227.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,129,227.00	100%	0	\$0.00			0

3138YFQK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,643,676.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,643,676.00	100%	0	\$0.00			0
3138YFQL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,108.00	8.19%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,437,029.00	91.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,565,137.00	100%	0	\$0.00			0
3138YFQM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,997,920.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,997,920.00	100%	0	\$0.00			0
3138YFQN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,620,285.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,620,285.00	100%	0	\$0.00			0
3138YFQP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,522,321.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,522,321.00	100%	0	\$0.00			0
3138YFQQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,092,242.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,092,242.43	100%	0	\$0.00			0
3138YFQR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,641,000.00	91.48%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING , LLC	1	\$245,876.30	8.52%	0	\$0.00	NA	0	\$0
Total		10	\$2,886,876.30	100%	0	\$0.00			0
3138YFRM8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$154,185.18	2.2%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	1	\$153,801.77	2.19%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	14	\$4,374,675.07	62.32%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$583,747.61	8.32%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$178,500.00	2.54%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC	1	\$248,000.00	3.53%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$210,000.00	2.99%	0	\$0.00	NA	0	\$0
	NORTHSTAR FUNDING INC	1	\$453,753.09	6.46%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$256,405.00	3.65%	0	\$0.00	NA	0	\$0
		2	\$406,475.00	5.8%	0	\$0.00	NA	0	\$0

	WHITLEY MORTGAGE ASSOCIATES, INC								
Total		24	\$7,019,542.72	100%	0	\$0.00		0	\$0
3138YFRN6	ADVENTAS, INC	1	\$47,190.55	3.25%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$71,160.36	4.9%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	1	\$95,419.61	6.57%	0	\$0.00	NA	0	\$0
	CAPSTONE MORTGAGE COMPANY	2	\$210,000.00	14.45%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	14	\$887,616.98	61.09%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$58,500.00	4.03%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$83,000.00	5.71%	0	\$0.00	NA	0	\$0
Total		21	\$1,452,887.50	100%	0	\$0.00		0	\$0
3138YFRP1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$134,000.00	11.08%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	7	\$947,997.69	78.41%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$127,070.00	10.51%	0	\$0.00	NA	0	\$0
Total		9	\$1,209,067.69	100%	0	\$0.00		0	\$0
3138YFRQ9	AMERICAN MILLENIUM COMPANY LLC	1	\$70,194.96	5.87%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	1	\$64,727.39	5.41%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC	3	\$216,653.17	18.12%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	8	\$698,517.94	58.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,881.96	8.02%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,539.01	4.15%	0	\$0.00	NA	0	\$0
Total		15	\$1,195,514.43	100%	0	\$0.00		0	\$0
3138YFRR7	COLE TAYLOR BANK	18	\$3,607,692.75	79.05%	0	\$0.00	NA	0	\$0
	GRANITE FEDERAL CREDIT UNION	1	\$134,500.00	2.95%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$123,453.68	2.7%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC	1	\$417,000.00	9.14%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$151,600.00	3.32%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$129,825.48	2.84%	0	\$0.00	NA	0	\$0
Total		23	\$4,564,071.91	100%	0	\$0.00		0	\$0
3138YFRS5	COLE TAYLOR BANK	39	\$7,968,686.43	73.72%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$130,125.00	1.2%	0	\$0.00	NA	0	\$0

	CTC MORTGAGE COMPANY LLC	1	\$289,496.06	2.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	1.03%	0	\$0.00	NA	0	\$0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$133,877.13	1.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$373,412.94	3.45%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$303,211.30	2.8%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC	1	\$148,500.00	1.37%	0	\$0.00	NA	0	\$0
	SMI LENDING, INC	1	\$66,350.00	0.61%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$620,197.86	5.74%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$118,500.00	1.1%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,253.20	3.71%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CORPORATION	1	\$145,500.00	1.35%	0	\$0.00	NA	0	\$0
Total		51	\$10,810,109.92	100%	0	\$0.00		0	\$0
3138YFRT3	COLE TAYLOR BANK	11	\$861,772.23	76.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,000.00	7.24%	0	\$0.00	NA	0	\$0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$64,500.00	5.7%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC	1	\$67,661.54	5.97%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$56,500.00	4.99%	0	\$0.00	NA	0	\$0
Total		15	\$1,132,433.77	100%	0	\$0.00		0	\$0
3138YFRU0	C&R MORTGAGE CORPORATION	1	\$335,000.00	2.35%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	36	\$12,535,995.93	87.95%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$406,000.00	2.85%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	1.71%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE INC	1	\$315,800.00	2.21%	0	\$0.00	NA	0	\$0
Total		41	\$14,253,795.93	100%	0	\$0.00		0	\$0
3138YFRV8	COLE TAYLOR BANK	18	\$6,749,179.06	91.97%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	1	\$172,500.00	2.35%	0	\$0.00	NA	0	\$0
Total		20	\$7,338,679.06	100%	0	\$0.00		0	\$0
3138YFRW6	ALPINE MORTGAGE SERVICES, LLC	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0

	AMBER SKY HOME MORTGAGE LLC	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	253	\$77,658,583.12	85.48%	0	\$0.00	NA	0	\$0
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$859,800.00	0.95%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$720,000.00	0.79%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$757,000.00	0.83%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	2	\$682,000.00	0.75%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$475,700.00	0.52%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS	1	\$260,400.00	0.29%	0	\$0.00	NA	0	\$0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$403,000.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$2,229,300.00	2.45%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$353,700.00	0.39%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,515,504.00	1.67%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	4	\$765,500.00	0.84%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$160,550.00	0.18%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$304,500.00	0.34%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$182,400.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,112,000.00	1.22%	0	\$0.00	NA	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0
Total		297	\$90,844,937.12	100%	0	\$0.00		0	\$0
3138YFRX4	ALPINE MORTGAGE SERVICES, LLC	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	2	\$443,250.00	0.81%	0	\$0.00	NA	0	\$0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,060.00	0.55%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	141	\$41,759,064.33	76.31%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0
		3	\$790,000.00	1.44%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$883,000.00	1.61%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	1	\$431,250.00	0.79%	0	\$0.00	NA	0	\$0
	GRANITE FEDERAL CREDIT UNION	1	\$190,500.00	0.35%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC	1	\$222,500.00	0.41%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$173,200.00	0.32%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$268,200.00	0.49%	0	\$0.00	NA	0	\$0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$332,000.00	0.61%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP	1	\$296,800.00	0.54%	0	\$0.00	NA	0	\$0
	MIE FINANCIAL, INC	4	\$1,095,400.00	2%	0	\$0.00	NA	0	\$0
	MORTGAGE ATLANTA LLC	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00	1.13%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$281,600.00	0.51%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC	1	\$391,000.00	0.71%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	2	\$605,150.00	1.11%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$330,165.00	0.6%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$492,000.00	0.9%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$311,000.00	0.57%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$992,156.00	1.81%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$171,882.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$610,200.00	1.12%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$645,000.00	1.18%	0	\$0.00	NA	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$662,000.00	1.21%	0	\$0.00	NA	0	\$0
Total		186	\$54,721,177.33	100%	0	\$0.00		0	\$0
3138YFRY2	COLE TAYLOR BANK	17	\$4,907,863.51	83.91%	0	\$0.00	NA	0	\$0
	MIE FINANCIAL, INC	1	\$212,500.00	3.63%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC	1	\$311,600.00	5.33%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	3.78%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$196,000.00	3.35%	0	\$0.00	NA	0	\$0
Total		21	\$5,848,963.51	100%	0	\$0.00		0	\$0

3138YFVT8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$147,050.00	24.04%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A CORLORADO CORPORATION	1	\$151,580.42	24.78%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPOARTION	1	\$150,142.85	24.55%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$96,866.36	15.84%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,960.00	10.79%	0	\$0.00	NA	0	\$0
Total		5	\$611,599.63	100%	0	\$0.00			0
3138YFVU5	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,765.49	18.27%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$160,050.00	22.36%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$123,675.00	17.28%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$155,685.00	21.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$145,500.00	20.34%	0	\$0.00	NA	0	\$0
Total		5	\$715,675.49	100%	0	\$0.00			0
3138YFVV3	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,709.68	20.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	30.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$111,396.31	22.54%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,316.58	26.17%	0	\$0.00	NA	0	\$0
Total		4	\$494,213.15	100%	0	\$0.00			0
3138YFY81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$8,995,113.29	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,995,113.29	100%	0	\$0.00			0
3138YG3R1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,531,567.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,531,567.34	100%	0	\$0.00			0

3138YG3T7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,110,686.80	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,110,686.80	100%	0	\$0.00			0
3138YG3U4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,735.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,485,735.34	100%	0	\$0.00			0
3138YG3V2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$1,934,668.09	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,934,668.09	100%	0	\$0.00			0
3138YG3W0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,202,682.31	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,202,682.31	100%	0	\$0.00			0
3138YG3X8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,078,634.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,078,634.59	100%	0	\$0.00			0
3138YG3Y6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,744,677.26	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,744,677.26	100%	0	\$0.00			0
3138YG4A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,429,210.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,429,210.75	100%	0	\$0.00			0
3138YG4C3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,192,991.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,192,991.70	100%	0	\$0.00			0
3138YG4E9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,257,742.44	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,257,742.44	100%	0	\$0.00			0
3138YG4G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,878,385.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,878,385.08	100%	0	\$0.00			0
3138YG4J8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,306,924.23	100%	0	\$0.00	NA	0	\$0
Total			33	\$10,306,924.23	100%	0	\$0.00			0
3138YG4N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,213,113.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$10,213,113.25	100%	0	\$0.00			0

3138YG4P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,404,389.65	100%	0	\$0.00	NA	0	\$0
Total		31	\$10,404,389.65	100%	0	\$0.00			0
3138YG4Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,783,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,783,100.00	100%	0	\$0.00			0
3138YG4R0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,492,126.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,492,126.30	100%	0	\$0.00			0
3138YG4S8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,944,271.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$9,944,271.00	100%	0	\$0.00			0
3138YG4T6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,830,426.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,830,426.00	100%	0	\$0.00			0
3138YG4W9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,450,125.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,450,125.00	100%	0	\$0.00			0
3138YGBE1	LOANDEPOT.COM, LLC	10	\$2,952,292.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,952,292.13	100%	0	\$0.00			0
3138YGBF8	LOANDEPOT.COM, LLC	32	\$10,708,528.73	100%	0	\$0.00	NA	0	\$0
Total		32	\$10,708,528.73	100%	0	\$0.00			0
3138YGBG6	LOANDEPOT.COM, LLC	6	\$1,753,904.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,753,904.50	100%	0	\$0.00			0
3138YGBH4	LOANDEPOT.COM, LLC	7	\$2,360,783.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,360,783.71	100%	0	\$0.00			0
3138YGBJ0	LOANDEPOT.COM, LLC	34	\$10,135,523.38	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,135,523.38	100%	0	\$0.00			0
3138YGBK7	LOANDEPOT.COM, LLC	35	\$10,723,750.00	97.86%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$234,613.73	2.14%	0	\$0.00	NA	0	\$0
Total		36	\$10,958,363.73	100%	0	\$0.00			0
3138YGC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,111,774.69	100%	0	\$0.00	NA	0	\$0

Total			20	\$4,111,774.69	100%	0	\$0.00		0	\$0
3138YGC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,310,745.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,310,745.73	100%	0	\$0.00		0	\$0
3138YGCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,179,201.43	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,179,201.43	100%	0	\$0.00		0	\$0
3138YGCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,453,426.30	100%	0	\$0.00	NA	0	\$0
Total			84	\$26,453,426.30	100%	0	\$0.00		0	\$0
3138YGFC1		FIRST NATIONAL BANK OF OMAHA	15	\$3,484,837.42	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,484,837.42	100%	0	\$0.00		0	\$0
3138YGFD9		FIRST NATIONAL BANK OF OMAHA	52	\$12,011,331.97	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,011,331.97	100%	0	\$0.00		0	\$0
3138YGFE7		FIRST NATIONAL BANK OF OMAHA	44	\$8,378,669.47	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,378,669.47	100%	0	\$0.00		0	\$0
3138YGFF4		FIRST NATIONAL BANK OF OMAHA	17	\$1,360,513.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,360,513.44	100%	0	\$0.00		0	\$0
3138YGFG2		FIRST NATIONAL BANK OF OMAHA	29	\$3,801,263.75	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,801,263.75	100%	0	\$0.00		0	\$0
3138YGFH0		FIRST NATIONAL BANK OF OMAHA	6	\$1,424,668.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,424,668.56	100%	0	\$0.00		0	\$0
3138YGFJ6		FIRST NATIONAL BANK OF OMAHA	38	\$7,185,765.14	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,185,765.14	100%	0	\$0.00		0	\$0
3138YGFK3		FIRST NATIONAL BANK OF OMAHA	14	\$1,022,376.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,022,376.07	100%	0	\$0.00		0	\$0
3138YGFL1		FIRST NATIONAL BANK OF OMAHA	7	\$1,480,394.49	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,480,394.49	100%	0	\$0.00		0	\$0
3138YGF M9		FIRST NATIONAL BANK OF OMAHA	6	\$1,155,800.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,155,800.00	100%	0	\$0.00		0	\$0
3138YGF N7		FIRST NATIONAL BANK OF OMAHA	5	\$834,200.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$834,200.00	100%	0	\$0.00		0	\$0

3138YGG22	GUILD MORTGAGE COMPANY	12	\$1,867,280.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,867,280.49	100%	0	\$0.00			0
3138YGG30	GUILD MORTGAGE COMPANY	61	\$13,674,313.36	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,674,313.36	100%	0	\$0.00			0
3138YGG48	GUILD MORTGAGE COMPANY	26	\$1,899,494.31	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,899,494.31	100%	0	\$0.00			0
3138YGG55	GUILD MORTGAGE COMPANY	18	\$1,758,740.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,758,740.29	100%	0	\$0.00			0
3138YGG63	GUILD MORTGAGE COMPANY	25	\$3,409,253.83	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,409,253.83	100%	0	\$0.00			0
3138YGG71	GUILD MORTGAGE COMPANY	79	\$21,449,894.13	100%	0	\$0.00	NA	0	\$0
Total		79	\$21,449,894.13	100%	0	\$0.00			0
3138YGG89	GUILD MORTGAGE COMPANY	23	\$1,466,470.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,466,470.36	100%	0	\$0.00			0
3138YGG97	GUILD MORTGAGE COMPANY	16	\$1,530,646.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,530,646.06	100%	0	\$0.00			0
3138YGGP1	GUILD MORTGAGE COMPANY	8	\$1,105,247.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,105,247.08	100%	0	\$0.00			0
3138YGGQ9	GUILD MORTGAGE COMPANY	11	\$1,076,375.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,076,375.22	100%	0	\$0.00			0
3138YGGR7	GUILD MORTGAGE COMPANY	19	\$2,591,540.57	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,591,540.57	100%	0	\$0.00			0
3138YGGS5	GUILD MORTGAGE COMPANY	30	\$8,500,622.94	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,500,622.94	100%	0	\$0.00			0
3138YGGT3	GUILD MORTGAGE COMPANY	32	\$7,999,304.21	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,999,304.21	100%	0	\$0.00			0
3138YGGU0	GUILD MORTGAGE COMPANY	28	\$6,499,352.09	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,499,352.09	100%	0	\$0.00			0
3138YGGV8	GUILD MORTGAGE COMPANY	44	\$11,499,358.49	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,499,358.49	100%	0	\$0.00			0

3138YGGW6	GUILD MORTGAGE COMPANY	51	\$14,499,459.17	100%	0	\$0.00	NA	0	\$0
Total		51	\$14,499,459.17	100%	0	\$0.00			0
3138YGGX4	GUILD MORTGAGE COMPANY	41	\$10,499,302.67	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,499,302.67	100%	0	\$0.00			0
3138YGGY2	GUILD MORTGAGE COMPANY	53	\$13,999,269.87	100%	0	\$0.00	NA	0	\$0
Total		53	\$13,999,269.87	100%	0	\$0.00			0
3138YGGZ9	GUILD MORTGAGE COMPANY	28	\$3,308,891.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,308,891.59	100%	0	\$0.00			0
3138YGHA3	GUILD MORTGAGE COMPANY	11	\$1,286,247.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,286,247.30	100%	0	\$0.00			0
3138YGHB1	GUILD MORTGAGE COMPANY	42	\$10,485,487.16	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,485,487.16	100%	0	\$0.00			0
3138YGHC9	GUILD MORTGAGE COMPANY	22	\$1,999,838.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,999,838.54	100%	0	\$0.00			0
3138YGLM2	DEVELOPERS MORTGAGE COMPANY	1	\$239,989.66	30.91%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	36.06%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$256,440.96	33.03%	0	\$0.00	NA	0	\$0
Total		3	\$776,430.62	100%	0	\$0.00			0
3138YGLN0	ALL WESTERN MORTGAGE INC	1	\$410,756.98	56.58%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,250.00	43.42%	0	\$0.00	NA	0	\$0
Total		2	\$726,006.98	100%	0	\$0.00			0
3138YGME9	RBS CITIZENS, NA	36	\$2,224,542.78	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,224,542.78	100%	0	\$0.00			0
3138YGMF6	RBS CITIZENS, NA	25	\$2,455,264.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,455,264.50	100%	0	\$0.00			0
3138YGMG4	RBS CITIZENS, NA	15	\$2,072,549.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,072,549.67	100%	0	\$0.00			0
3138YGMH2	RBS CITIZENS, NA	9	\$1,054,186.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,054,186.79	100%	0	\$0.00			0

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3138YGMJ8	RBS CITIZENS, NA	184	\$8,974,172.35	100%	0	\$0.00	NA	0	\$0
Total		184	\$8,974,172.35	100%	0	\$0.00		0	\$0
3138YGMK5	RBS CITIZENS, NA	85	\$5,526,624.37	100%	0	\$0.00	NA	0	\$0
Total		85	\$5,526,624.37	100%	0	\$0.00		0	\$0
3138YGML3	RBS CITIZENS, NA	68	\$6,718,839.91	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,718,839.91	100%	0	\$0.00		0	\$0
3138YGMM1	RBS CITIZENS, NA	182	\$30,437,237.08	100%	0	\$0.00	NA	0	\$0
Total		182	\$30,437,237.08	100%	0	\$0.00		0	\$0
3138YGMN9	RBS CITIZENS, NA	162	\$12,017,003.36	100%	0	\$0.00	NA	0	\$0
Total		162	\$12,017,003.36	100%	0	\$0.00		0	\$0
3138YGMP4	RBS CITIZENS, NA	208	\$20,631,771.41	100%	0	\$0.00	NA	0	\$0
Total		208	\$20,631,771.41	100%	0	\$0.00		0	\$0
3138YGNC2	AMERICAN EQUITY MORTGAGE, INC	2	\$437,110.17	17.47%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,481.80	4.78%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$156,620.72	6.26%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	3	\$778,700.00	31.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$108,952.46	4.35%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$901,200.00	36.02%	0	\$0.00	NA	0	\$0
Total		11	\$2,502,065.15	100%	0	\$0.00		0	\$0
3138YGND0	AAXY L.L.C	1	\$412,500.00	3.74%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AAXY MORTGAGE	2	\$541,050.00	4.9%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$342,000.00	3.1%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$257,212.01	2.33%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS, LLC	1	\$389,500.00	3.53%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	1	\$282,000.00	2.55%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$227,656.60	2.06%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE LLC	1	\$252,000.00	2.28%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$156,848.59	1.42%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	2	\$421,600.00	3.82%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	7	\$1,974,905.00	17.88%	0	\$0.00	NA	0	\$0
		14	\$3,737,352.00	33.84%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC, A CAL								
	PACIFIC UNION FINANCILA, LLC	1	\$206,301.00	1.87%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$249,500.00	2.26%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$210,850.00	1.91%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$224,810.89	2.04%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$198,550.00	1.8%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$542,126.61	4.89%	0	\$0.00	NA	0	\$0
Total		40	\$11,043,762.70	100%	0	\$0.00		0	\$0
3138YGNE8	AMERICAN FINANCIAL NETWORK, INC	1	\$102,861.26	8%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$111,842.19	8.7%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$120,837.01	9.4%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$94,872.03	7.38%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$93,473.92	7.27%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$510,609.87	39.73%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK , STATE CHARTERED	1	\$135,816.80	10.57%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$115,000.00	8.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,285,313.08	100%	0	\$0.00		0	\$0
3138YGNF5	AMERICA'S MORTGAGE RESOURCE, INC	1	\$164,803.00	10.23%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$306,786.45	19.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A C	1	\$169,150.00	10.5%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC	1	\$151,795.26	9.42%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$169,954.77	10.55%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$158,555.00	9.84%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$320,665.00	19.9%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	10.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,611,469.96	100%	0	\$0.00		0	\$0
3138YGNG3	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$193,239.35	1.73%	0	\$0.00	NA	0	\$0
		2	\$510,305.79	4.56%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP								
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$225,150.00	2.01%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$212,207.23	1.9%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC	2	\$714,970.00	6.39%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$203,712.56	1.82%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$214,703.79	1.92%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$209,000.00	1.87%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$237,672.10	2.12%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$185,000.00	1.65%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$362,511.03	3.24%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	3	\$720,064.46	6.44%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	6	\$1,761,491.60	15.75%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,011,540.44	9.04%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,513,838.23	22.48%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$202,227.23	1.81%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$303,571.66	2.71%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$436,384.27	3.9%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$587,189.89	5.26%	0	\$0.00	NA	0	\$0
Total		40	\$11,184,779.63	100%	0	\$0.00			0
3138YGNH1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,144.48	11.06%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC	1	\$150,314.95	10.19%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,391.99	10.61%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	1	\$138,750.00	9.41%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$282,400.00	19.15%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$131,200.00	8.9%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	2	\$293,634.60	19.91%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$158,804.50	10.77%	0	\$0.00	NA	0	\$0
Total		10	\$1,474,640.52	100%	0	\$0.00			0

3138YGNJ7	AMERICAN FINANCIAL FUNDING CORP., A	1	\$292,000.00	5.02%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$199,748.38	3.43%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$218,750.00	3.76%	0	\$0.00	NA	0	\$0
	CAPITAL ASSISTANCE CORP	1	\$205,978.40	3.54%	0	\$0.00	NA	0	\$0
	EMPIRE FINANCIAL	1	\$299,622.56	5.15%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,867.29	5.34%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$322,204.08	5.53%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$469,389.08	8.06%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$201,384.08	3.46%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	2	\$551,324.35	9.47%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	6.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,324,681.32	22.75%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,390.00	3.12%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$315,593.24	5.42%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$329,584.81	5.66%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,769.82	4.11%	0	\$0.00	NA	0	\$0
Total		22	\$5,822,287.41	100%	0	\$0.00		0	\$0
3138YGNK4	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$115,523.79	8.26%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,581.27	7.26%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$98,245.02	7.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$61,000.00	4.36%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$143,700.00	10.28%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$492,690.00	35.23%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$105,564.84	7.55%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	10.73%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,077.75	9.3%	0	\$0.00	NA	0	\$0
Total		12	\$1,398,382.67	100%	0	\$0.00		0	\$0
3138YGNL2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$123,500.00	11.59%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$111,000.00	10.41%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,300.00	9.03%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC	1	\$95,631.00	8.97%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$120,483.77	11.3%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$121,200.00	11.37%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$201,750.00	18.93%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$95,200.00	8.93%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,964.19	9.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,066,028.96	100%	0	\$0.00			0
3138YGR20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,336,295.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,336,295.54	100%	0	\$0.00			0
3138YGR38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,152,267.50	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,152,267.50	100%	0	\$0.00			0
3138YGR46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,817,054.76	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,817,054.76	100%	0	\$0.00			0
3138YGR61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,355,181.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,355,181.57	100%	0	\$0.00			0
3138YGR87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,209,125.42	100%	0	\$0.00	NA	0	\$0
Total		37	\$11,209,125.42	100%	0	\$0.00			0
3138YGR95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,902,109.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,902,109.04	100%	0	\$0.00			0
3138YGRP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,763,095.98	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,763,095.98	100%	0	\$0.00			0
3138YGRS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,676,085.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,676,085.46	100%	0	\$0.00			0
3138YGRT1		16	\$1,649,274.21	100%	0	\$0.00	NA	0	\$0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			16	\$1,649,274.21	100%	0	\$0.00		0
3138YGRU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,978,816.99	100%	0	\$0.00	NA	0
Total			14	\$1,978,816.99	100%	0	\$0.00		0
3138YGRW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,182,440.12	100%	0	\$0.00	NA	0
Total			36	\$11,182,440.12	100%	0	\$0.00		0
3138YGRY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,138,087.72	100%	0	\$0.00	NA	0
Total			12	\$1,138,087.72	100%	0	\$0.00		0
3138YGRZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,123,806.39	100%	0	\$0.00	NA	0
Total			11	\$1,123,806.39	100%	0	\$0.00		0
3138YGSA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,049,271.07	100%	0	\$0.00	NA	0
Total			9	\$2,049,271.07	100%	0	\$0.00		0
3138YGSB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,190,077.62	100%	0	\$0.00	NA	0
Total			14	\$5,190,077.62	100%	0	\$0.00		0
3138YGSC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,573,964.93	100%	0	\$0.00	NA	0
Total			20	\$5,573,964.93	100%	0	\$0.00		0
3138YGSE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,511,589.00	100%	0	\$0.00	NA	0
Total			37	\$11,511,589.00	100%	0	\$0.00		0
3138YGSF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,911,427.14	100%	0	\$0.00	NA	0
Total			25	\$7,911,427.14	100%	0	\$0.00		0
3138YGSG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,548,487.04	100%	0	\$0.00	NA	0
Total			24	\$6,548,487.04	100%	0	\$0.00		0
3138YGSH6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,028,941.00	100%	0	\$0.00	NA	0
Total			35	\$11,028,941.00	100%	0	\$0.00		0

3138YGSJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,621,603.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,621,603.79	100%	0	\$0.00			0
3138YGSK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,050,329.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,050,329.68	100%	0	\$0.00			0
3138YGSL7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,249,866.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$11,249,866.00	100%	0	\$0.00			0
3138YGSM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,769,029.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,769,029.08	100%	0	\$0.00			0
3138YGSN3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,094,241.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,094,241.00	100%	0	\$0.00			0
3138YGSP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,573,159.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,573,159.00	100%	0	\$0.00			0
3138YGSQ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,513,070.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,513,070.00	100%	0	\$0.00			0
3138YGSV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,408,589.02	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,408,589.02	100%	0	\$0.00			0
3138YGSW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,757,240.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,757,240.39	100%	0	\$0.00			0
3138YGUJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,658,897.52	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,658,897.52	100%	0	\$0.00			0
3138YGUK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,272,187.84	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,272,187.84	100%	0	\$0.00			0
3138YGUL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,277,200.00	100%	0	\$0.00	NA	0	\$0

Total			17	\$5,277,200.00	100%	0	\$0.00		0	\$0
3138YH2W9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,978,560.26	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,978,560.26	100%	0	\$0.00		0	\$0
3138YH2Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,023,273.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,023,273.47	100%	0	\$0.00		0	\$0
3138YH2Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,375,281.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,375,281.51	100%	0	\$0.00		0	\$0
3138YH7L8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,766,822.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,766,822.86	100%	0	\$0.00		0	\$0
3138YHAP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,101,395.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,101,395.00	100%	0	\$0.00		0	\$0
3138YHAQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,703,516.73	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,703,516.73	100%	0	\$0.00		0	\$0
3138YHAR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,044,622.77	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,044,622.77	100%	0	\$0.00		0	\$0
3138YHE22		LOANDEPOT.COM, LLC	110	\$33,289,031.57	92.12%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	8	\$2,849,323.28	7.88%	0	\$0.00	NA	0	\$0
Total			118	\$36,138,354.85	100%	0	\$0.00		0	\$0
3138YHE30		LOANDEPOT.COM, LLC	16	\$1,975,577.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,975,577.37	100%	0	\$0.00		0	\$0
3138YHE48		LOANDEPOT.COM, LLC	17	\$2,377,809.35	94.34%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$142,596.33	5.66%	0	\$0.00	NA	0	\$0
Total			18	\$2,520,405.68	100%	0	\$0.00		0	\$0
3138YHE55		LOANDEPOT.COM, LLC	31	\$8,113,505.42	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,113,505.42	100%	0	\$0.00		0	\$0
3138YHE63		LOANDEPOT.COM, LLC	26	\$7,915,653.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,915,653.00	100%	0	\$0.00		0	\$0

3138YHE71	LOANDEPOT.COM, LLC	20	\$6,737,763.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,737,763.13	100%	0	\$0.00			0
3138YHE89	LOANDEPOT.COM, LLC	20	\$6,039,673.44	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,039,673.44	100%	0	\$0.00			0
3138YHE97	LOANDEPOT.COM, LLC	32	\$9,538,644.66	85.72%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	6	\$1,589,008.32	14.28%	0	\$0.00	NA	0	\$0
Total		38	\$11,127,652.98	100%	0	\$0.00			0
3138YHEG1	LOANDEPOT.COM, LLC	96	\$28,860,811.14	100%	0	\$0.00	NA	0	\$0
Total		96	\$28,860,811.14	100%	0	\$0.00			0
3138YHEJ5	LOANDEPOT.COM, LLC	24	\$2,814,248.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,814,248.56	100%	0	\$0.00			0
3138YHES5	LOANDEPOT.COM, LLC	10	\$2,044,047.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,044,047.49	100%	0	\$0.00			0
3138YHET3	LOANDEPOT.COM, LLC	21	\$2,068,787.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,068,787.07	100%	0	\$0.00			0
3138YHEU0	LOANDEPOT.COM, LLC	13	\$2,091,486.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,091,486.30	100%	0	\$0.00			0
3138YHEV8	LOANDEPOT.COM, LLC	21	\$2,090,413.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,090,413.55	100%	0	\$0.00			0
3138YHEW6	LOANDEPOT.COM, LLC	21	\$2,441,728.78	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,441,728.78	100%	0	\$0.00			0
3138YHEX4	LOANDEPOT.COM, LLC	46	\$7,995,779.78	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,995,779.78	100%	0	\$0.00			0
3138YHEY2	LOANDEPOT.COM, LLC	20	\$2,008,224.80	93.92%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$129,944.37	6.08%	0	\$0.00	NA	0	\$0
Total		21	\$2,138,169.17	100%	0	\$0.00			0
3138YHEZ9	LOANDEPOT.COM, LLC	20	\$5,641,869.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,641,869.88	100%	0	\$0.00			0
3138YHF21	LOANDEPOT.COM, LLC	16	\$4,341,960.50	78.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$1,219,641.03	21.93%	0	\$0.00	NA	0	\$0
Total		19	\$5,561,601.53	100%	0	\$0.00			0

3138YHF54	LOANDEPOT.COM, LLC	20	\$6,523,110.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,523,110.00	100%	0	\$0.00			0
3138YHF62	LOANDEPOT.COM, LLC	55	\$15,993,321.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$15,993,321.00	100%	0	\$0.00			0
3138YHF70	LOANDEPOT.COM, LLC	37	\$10,468,747.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,468,747.00	100%	0	\$0.00			0
3138YHFA3	LOANDEPOT.COM, LLC	70	\$21,700,683.81	100%	0	\$0.00	NA	0	\$0
Total		70	\$21,700,683.81	100%	0	\$0.00			0
3138YHFB1	LOANDEPOT.COM, LLC	5	\$1,467,256.78	89.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$178,049.96	10.82%	0	\$0.00	NA	0	\$0
Total		6	\$1,645,306.74	100%	0	\$0.00			0
3138YHFC9	LOANDEPOT.COM, LLC	10	\$2,608,056.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,608,056.98	100%	0	\$0.00			0
3138YHFD7	LOANDEPOT.COM, LLC	55	\$16,566,175.67	100%	0	\$0.00	NA	0	\$0
Total		55	\$16,566,175.67	100%	0	\$0.00			0
3138YHFE5	LOANDEPOT.COM, LLC	21	\$2,885,271.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,885,271.00	100%	0	\$0.00			0
3138YHFF2	LOANDEPOT.COM, LLC	13	\$2,117,236.31	86.92%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$318,598.09	13.08%	0	\$0.00	NA	0	\$0
Total		15	\$2,435,834.40	100%	0	\$0.00			0
3138YHFG0	LOANDEPOT.COM, LLC	18	\$5,438,992.65	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,438,992.65	100%	0	\$0.00			0
3138YHFH8	LOANDEPOT.COM, LLC	13	\$2,429,911.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,429,911.34	100%	0	\$0.00			0
3138YHFJ4	LOANDEPOT.COM, LLC	29	\$4,700,431.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,700,431.00	100%	0	\$0.00			0
3138YHFK1	LOANDEPOT.COM, LLC	21	\$4,868,000.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,868,000.00	100%	0	\$0.00			0
3138YHFL9	LOANDEPOT.COM, LLC	71	\$22,470,558.15	100%	0	\$0.00	NA	0	\$0
Total		71	\$22,470,558.15	100%	0	\$0.00			0

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3138YHFM7	LOANDEPOT.COM, LLC	13	\$4,439,684.87	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,439,684.87	100%	0	\$0.00		0	\$0
3138YHFN5	LOANDEPOT.COM, LLC	18	\$4,898,798.00	91.67%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$445,045.59	8.33%	0	\$0.00	NA	0	\$0
Total		19	\$5,343,843.59	100%	0	\$0.00		0	\$0
3138YHFP0	LOANDEPOT.COM, LLC	14	\$5,409,052.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$5,409,052.25	100%	0	\$0.00		0	\$0
3138YHFQ8	LOANDEPOT.COM, LLC	20	\$1,333,195.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,333,195.07	100%	0	\$0.00		0	\$0
3138YHFR6	LOANDEPOT.COM, LLC	31	\$9,554,374.54	93.8%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$631,178.58	6.2%	0	\$0.00	NA	0	\$0
Total		33	\$10,185,553.12	100%	0	\$0.00		0	\$0
3138YHFS4	LOANDEPOT.COM, LLC	24	\$6,546,762.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,546,762.00	100%	0	\$0.00		0	\$0
3138YHFT2	LOANDEPOT.COM, LLC	15	\$2,098,362.95	88.52%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$272,187.99	11.48%	0	\$0.00	NA	0	\$0
Total		17	\$2,370,550.94	100%	0	\$0.00		0	\$0
3138YHFU9	LOANDEPOT.COM, LLC	19	\$2,089,202.35	86.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$329,076.47	13.61%	0	\$0.00	NA	0	\$0
Total		22	\$2,418,278.82	100%	0	\$0.00		0	\$0
3138YHFV7	LOANDEPOT.COM, LLC	20	\$1,761,104.00	91.48%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$164,056.03	8.52%	0	\$0.00	NA	0	\$0
Total		22	\$1,925,160.03	100%	0	\$0.00		0	\$0
3138YHFW5	LOANDEPOT.COM, LLC	10	\$1,189,998.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,189,998.24	100%	0	\$0.00		0	\$0
3138YHFX3	LOANDEPOT.COM, LLC	23	\$3,170,534.03	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,170,534.03	100%	0	\$0.00		0	\$0
3138YHFY1	LOANDEPOT.COM, LLC	6	\$969,800.00	85.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$167,566.67	14.73%	0	\$0.00	NA	0	\$0
Total		7	\$1,137,366.67	100%	0	\$0.00		0	\$0
3138YHFZ8	LOANDEPOT.COM, LLC	29	\$5,280,301.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,280,301.47	100%	0	\$0.00		0	\$0

3138YHG61	ADK BANCORP INC	1	\$347,000.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$367,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,415,750.00	2.87%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$369,000.00	0.75%	0	\$0.00	NA	0	\$0
	BNB FINANCIAL INC	1	\$301,000.00	0.61%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	144	\$41,430,571.00	83.92%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$306,000.00	0.62%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$151,920.00	0.31%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.83%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,625.00	0.34%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,525.00	0.38%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$243,700.00	0.49%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0
	LPMC, LLC	4	\$823,276.79	1.67%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$412,000.00	0.83%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$245,955.00	0.5%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$144,373.00	0.29%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	2	\$511,950.00	1.04%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$250,240.00	0.51%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$165,977.00	0.34%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$310,000.00	0.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$229,600.00	0.47%	0	\$0.00	NA	0	\$0
Total		173	\$49,368,462.79	100%	0	\$0.00		0	\$0
3138YHG79	ARK MORTGAGE, INC	1	\$275,000.00	1.97%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	53	\$13,357,279.00	95.58%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, N.A	1	\$342,000.00	2.45%	0	\$0.00	NA	0	\$0
Total		55	\$13,974,279.00	100%	0	\$0.00		0	\$0
3138YHG87	CALIBER HOME LOANS, INC	37	\$9,596,818.13	94.32%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	2.75%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$298,000.00	2.93%	0	\$0.00	NA	0	\$0
Total		39	\$10,174,818.13	100%	0	\$0.00		0	\$0
3138YHG95	ATLANTIS MORTGAGE CO., INC	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	13	\$2,595,843.00	55.16%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$392,600.00	8.34%	0	\$0.00	NA	0	\$0

	COMMONWEALTH MORTGAGE, LLC	1	\$205,136.96	4.36%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION	1	\$90,000.00	1.91%	0	\$0.00	NA	0	\$0
	LPMC, LLC	1	\$161,600.00	3.43%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$182,600.00	3.88%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$237,480.39	5.05%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$391,000.00	8.31%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$164,100.00	3.49%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$185,446.51	3.94%	0	\$0.00	NA	0	\$0
Total		25	\$4,705,806.86	100%	0	\$0.00		0	\$0
3138YHH29	ACADEMY MORTGAGE CORP	1	\$199,585.41	7.76%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$154,920.90	6.03%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,703.00	4.11%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,986.65	6.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$764,219.04	29.73%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$193,059.65	7.51%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$180,212.65	7.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,811.20	12.64%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$198,621.91	7.73%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$140,326.64	5.46%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$153,080.07	5.95%	0	\$0.00	NA	0	\$0
Total		15	\$2,570,527.12	100%	0	\$0.00		0	\$0
3138YHH45	CATALYST LENDING, INC	1	\$203,443.71	13.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING COMPANY	1	\$261,577.97	16.79%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$79,345.32	5.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,944.95	8.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$202,230.45	12.98%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$132,629.72	8.51%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$210,034.29	13.48%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,516.93	10.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$180,041.02	11.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,557,764.36	100%	0	\$0.00		0	\$0
3138YHH52	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,742.50	5.14%	0	\$0.00	NA	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$331,359.48	11.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING COMPANY	1	\$71,693.75	2.41%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,239.76	5.73%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,451.32	15.25%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$319,079.76	10.73%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$688,303.66	23.15%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$91,848.04	3.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$93,590.00	3.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$213,320.79	7.17%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$387,560.86	13.04%	0	\$0.00	NA	0	\$0
Total		17	\$2,973,189.92	100%	0	\$0.00		0	\$0
3138YHHA1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$242,250.00	5.38%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	14	\$3,516,671.00	78.13%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$176,100.00	3.91%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	2	\$566,116.67	12.58%	0	\$0.00	NA	0	\$0
Total		18	\$4,501,137.67	100%	0	\$0.00		0	\$0
3138YHHB9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,000.00	3.59%	0	\$0.00	NA	0	\$0
	BNB FINANCIAL INC	1	\$207,719.82	3.45%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	17	\$4,700,335.08	78.16%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK	1	\$238,000.00	3.96%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$209,717.13	3.49%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$256,274.44	4.26%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$185,743.74	3.09%	0	\$0.00	NA	0	\$0
Total		23	\$6,013,790.21	100%	0	\$0.00		0	\$0
3138YHHC7	ARK MORTGAGE, INC	1	\$117,300.00	3.62%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	18	\$2,329,560.00	71.82%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$119,700.00	3.69%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00	4.56%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC	1	\$120,000.00	3.7%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$116,139.77	3.58%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$145,136.00	4.47%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$147,796.10	4.56%	0	\$0.00	NA	0	\$0
Total		25	\$3,243,631.87	100%	0	\$0.00		0	\$0
3138YHHD5	CALIBER HOME LOANS, INC	18	\$5,303,602.00	94%	0	\$0.00	NA	0	\$0

		KENTWOOD MORTGAGE, INC	1	\$338,800.00	6%	0	\$0.00	NA	0	\$0
Total			19	\$5,642,402.00	100%	0	\$0.00		0	\$0
3138YHHE3		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$297,000.00	1.65%	0	\$0.00	NA	0	\$0
		ADK BANCORP INC	1	\$280,000.00	1.56%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LENDING, INC	1	\$247,000.00	1.37%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	44	\$13,009,710.00	72.42%	0	\$0.00	NA	0	\$0
		DHA FINANCIAL, INC	1	\$231,000.00	1.29%	0	\$0.00	NA	0	\$0
		DIRECTORS MORTGAGE, INC	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0
		FAMILY FIRST FUNDING LLC	1	\$318,500.00	1.77%	0	\$0.00	NA	0	\$0
		FIDELITY DIRECT MORTGAGE, LLC	1	\$365,000.00	2.03%	0	\$0.00	NA	0	\$0
		FIRST DIRECT LENDING, LLC	1	\$191,000.00	1.06%	0	\$0.00	NA	0	\$0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$284,616.10	1.58%	0	\$0.00	NA	0	\$0
		HOMWOOD MORTGAGE, LLC	1	\$326,400.00	1.82%	0	\$0.00	NA	0	\$0
		J PHILIPS MORTGAGE, INC	1	\$197,184.00	1.1%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC	1	\$321,300.00	1.79%	0	\$0.00	NA	0	\$0
		SEMPER HOME LOANS, INC	2	\$645,250.00	3.59%	0	\$0.00	NA	0	\$0
		SUN MORTGAGE COMPANY, INC	1	\$461,250.00	2.57%	0	\$0.00	NA	0	\$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$268,450.00	1.49%	0	\$0.00	NA	0	\$0
		WALL FINANCIAL INC	1	\$300,000.00	1.69%	0	\$0.00	NA	0	\$0
Total			61	\$17,963,660.10	100%	0	\$0.00		0	\$0
3138YHHF0		CALIBER HOME LOANS, INC	21	\$5,053,718.00	85.82%	0	\$0.00	NA	0	\$0
		DHA FINANCIAL, INC	1	\$111,000.00	1.88%	0	\$0.00	NA	0	\$0
		FIDELITY DIRECT MORTGAGE, LLC	1	\$200,000.00	3.4%	0	\$0.00	NA	0	\$0
		NEIGHBORHOOD MORTGAGE, INC	1	\$171,700.00	2.92%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$169,500.00	2.88%	0	\$0.00	NA	0	\$0
		TOTAL MEDIA MANAGEMENT LLC	1	\$182,700.00	3.1%	0	\$0.00	NA	0	\$0
Total			26	\$5,888,618.00	100%	0	\$0.00		0	\$0
3138YHHG8		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,198,750.00	5.77%	0	\$0.00	NA	0	\$0
		AMERICASH	1	\$210,000.00	1.01%	0	\$0.00	NA	0	\$0
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,500.00	0.69%	0	\$0.00	NA	0	\$0
		BANK OF IDAHO	2	\$452,400.00	2.18%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC	44	\$12,222,863.00	58.79%	0	\$0.00	NA	0	\$0
		FIRSTAR BANK, N.A	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,500.00	2.68%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$354,394.00	1.7%	0	\$0.00	NA	0	\$0
		HUNTINGDON VALLEY BANK	1	\$389,500.00	1.87%	0	\$0.00	NA	0	\$0

	INLANTA MORTGAGE, INC	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$241,700.00	1.16%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$398,000.00	1.91%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$210,000.00	1.01%	0	\$0.00	NA	0	\$0
	LPMC, LLC	1	\$290,000.00	1.39%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$358,400.00	1.72%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$644,000.00	3.1%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$166,500.00	0.8%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$405,000.00	1.95%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	3	\$826,000.00	3.97%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$369,000.00	1.77%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,300.00	1.05%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$241,555.00	1.16%	0	\$0.00	NA	0	\$0
Total		77	\$20,791,362.00	100%	0	\$0.00		0	\$0
3138YHHH6	CALIBER HOME LOANS, INC	31	\$1,927,010.00	86.21%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$81,000.00	3.62%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$79,788.91	3.57%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$147,363.11	6.6%	0	\$0.00	NA	0	\$0
Total		35	\$2,235,162.02	100%	0	\$0.00		0	\$0
3138YHHJ2	CALIBER HOME LOANS, INC	26	\$2,505,699.00	71.85%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$100,000.00	2.87%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION	1	\$107,192.00	3.07%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$94,500.00	2.71%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,267.51	2.99%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$109,055.89	3.13%	0	\$0.00	NA	0	\$0
	LPMC, LLC	1	\$87,000.00	2.49%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$97,318.00	2.79%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$108,000.00	3.1%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	2.55%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$85,387.41	2.45%	0	\$0.00	NA	0	\$0
Total		36	\$3,487,419.81	100%	0	\$0.00		0	\$0
3138YHHK9	ADK BANCORP INC	1	\$121,875.00	2.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,400.00	2.07%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,838.36	2.09%	0	\$0.00	NA	0	\$0
	AUGUSTA MORTGAGE CO	1	\$139,900.00	2.44%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	27	\$3,617,890.00	63.16%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$127,842.61	2.23%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP	1	\$149,595.16	2.61%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC	3	\$406,500.00	7.1%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$140,000.00	2.44%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,206.12	2.19%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$134,826.22	2.35%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$137,600.00	2.4%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$142,220.84	2.48%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	2	\$246,000.00	4.31%	0	\$0.00	NA	0	\$0
Total		43	\$5,727,694.31	100%	0	\$0.00		0	\$0
3138YHHL7	AMERICAN LENDING, INC	1	\$152,000.00	3.92%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,000.00	8.03%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	15	\$2,433,404.00	62.8%	0	\$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	4.13%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$164,250.00	4.24%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$174,000.00	4.49%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,200.00	3.9%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$159,798.70	4.13%	0	\$0.00	NA	0	\$0
Total		24	\$3,874,652.70	100%	0	\$0.00		0	\$0
3138YHHM5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$404,577.38	6.21%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC	1	\$217,500.00	3.34%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	12	\$3,627,900.00	55.72%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$182,000.00	2.8%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,200.00	5.01%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	4.3%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$417,000.00	6.4%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$248,000.00	3.81%	0	\$0.00	NA	0	\$0
	NATIONWIDE EQUITIES CORPORATION	1	\$297,117.05	4.56%	0	\$0.00	NA	0	\$0
	NATIONWIDE MORTGAGE GROUP, INC	1	\$331,255.00	5.09%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$179,768.30	2.76%	0	\$0.00	NA	0	\$0

Total			22	\$6,511,317.73	100%	0	\$0.00		0	\$0
3138YHHN3	BRIGHTEN LENDING	1	\$101,250.00	5.69%	0	\$0.00	NA	0	\$0	
	CALIBER HOME LOANS, INC	16	\$1,502,618.66	84.51%	0	\$0.00	NA	0	\$0	
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	5.62%	0	\$0.00	NA	0	\$0	
	PREMIER HOME MORTGAGE, INC	1	\$74,108.00	4.18%	0	\$0.00	NA	0	\$0	
Total			19	\$1,777,976.66	100%	0	\$0.00		0	\$0
3138YHHP8	1ST COLONIAL COMMUNITY BANK	1	\$168,302.00	0.97%	0	\$0.00	NA	0	\$0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,000.00	0.99%	0	\$0.00	NA	0	\$0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0	
	BRIGHTEN LENDING	1	\$190,000.00	1.09%	0	\$0.00	NA	0	\$0	
	CALIBER HOME LOANS, INC	45	\$10,729,639.00	61.56%	0	\$0.00	NA	0	\$0	
	CENTENNIAL BANK	1	\$168,000.00	0.96%	0	\$0.00	NA	0	\$0	
	GENEVA FINANCIAL, LLC	1	\$172,500.00	0.99%	0	\$0.00	NA	0	\$0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0	
	HOME BUYER'S RESOURCE GROUP, LLC	1	\$197,007.00	1.13%	0	\$0.00	NA	0	\$0	
	INLANTA MORTGAGE, INC	1	\$140,650.00	0.81%	0	\$0.00	NA	0	\$0	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0	
	JMJ FINANCIAL GROUP	1	\$383,000.00	2.2%	0	\$0.00	NA	0	\$0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$173,200.00	0.99%	0	\$0.00	NA	0	\$0	
	PEOPLES HOME EQUITY, INC	1	\$131,100.00	0.75%	0	\$0.00	NA	0	\$0	
	PRIMESOURCE MORTGAGE, INC	1	\$227,000.00	1.3%	0	\$0.00	NA	0	\$0	
	SEMPER HOME LOANS, INC	1	\$191,750.00	1.1%	0	\$0.00	NA	0	\$0	
	SIMONICH CORPORATION	6	\$2,190,500.00	12.57%	0	\$0.00	NA	0	\$0	
	ST. FIN CORP	2	\$971,000.00	5.57%	0	\$0.00	NA	0	\$0	
	TOPONE MORTGAGE, INC	1	\$276,800.00	1.59%	0	\$0.00	NA	0	\$0	
Total			69	\$17,428,948.00	100%	0	\$0.00		0	\$0
3138YHHZ6	ACADEMY MORTGAGE CORP	1	\$152,970.30	2.58%	0	\$0.00	NA	0	\$0	
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$155,200.00	2.61%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$347,995.72	5.86%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$744,546.78	12.54%	0	\$0.00	NA	0	\$0	
	ENT FEDERAL CREDIT UNION	1	\$127,942.49	2.15%	0	\$0.00	NA	0	\$0	
	ENVOY MORTGAGE, LTD	1	\$189,640.65	3.19%	0	\$0.00	NA	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,330.59	3.49%	0	\$0.00	NA	0	\$0	
	FIRST CALIFORNIA MORTGAGE	1	\$207,693.15	3.5%	0	\$0.00	NA	0	\$0	

	COMPANY								
	GUILD MORTGAGE COMPANY	5	\$798,532.18	13.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$179,229.36	3.02%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$220,397.36	3.71%	0	\$0.00	NA	0	\$0
	NOVA HOME LOANS	1	\$218,944.19	3.69%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	4	\$644,727.99	10.85%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$237,351.01	4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,587.15	2.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$730,280.13	12.3%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$275,739.29	4.64%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$237,077.71	3.99%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$111,275.12	1.87%	0	\$0.00	NA	0	\$0
Total		33	\$5,939,461.17	100%	0	\$0.00		0	\$0
3138YHK41	DAS ACQUISITION COMPANY, LLC	1	\$210,715.78	2.69%	0	\$0.00	NA	0	\$0
	EXCEL REALTY INC	1	\$364,030.80	4.65%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	23	\$5,184,415.05	66.21%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$295,150.00	3.77%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$208,531.23	2.66%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$249,877.93	3.19%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$385,400.00	4.92%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,180.09	3.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,386.55	2.97%	0	\$0.00	NA	0	\$0
	RITE LEND INC	1	\$462,331.39	5.91%	0	\$0.00	NA	0	\$0
Total		32	\$7,830,018.82	100%	0	\$0.00		0	\$0
3138YHK90	GREEN TREE SERVICING LLC	21	\$3,357,585.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,357,585.94	100%	0	\$0.00		0	\$0
3138YHKW9	ALLIED FIRST BANK, SB	1	\$83,179.98	3.98%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,882.14	3.82%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$83,305.07	3.98%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$65,907.01	3.15%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$161,297.72	7.71%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$226,743.02	10.84%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$79,887.28	3.82%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$68,403.48	3.27%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$54,000.00	2.58%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$68,902.78	3.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$52,424.36	2.51%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$79,685.02	3.81%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$59,915.46	2.86%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$211,471.62	10.11%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$67,788.45	3.24%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$56,916.02	2.72%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$50,275.83	2.4%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$82,283.90	3.93%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$71,054.75	3.4%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$48,352.68	2.31%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,179.57	3.4%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$78,886.17	3.77%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$72,892.46	3.49%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$72,000.00	3.44%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$44,935.16	2.17%	0	\$0.00	NA	0	\$0
Total		31	\$2,091,569.93	100%	0	\$0.00		0	\$0
3138YHL24	GREEN TREE SERVICING LLC	13	\$1,766,067.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,766,067.75	100%	0	\$0.00		0	\$0
3138YHL57	GREEN TREE SERVICING LLC	8	\$1,298,826.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,298,826.34	100%	0	\$0.00		0	\$0
3138YHL81	GREEN TREE SERVICING LLC	13	\$2,350,731.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,350,731.71	100%	0	\$0.00		0	\$0
3138YHL99	GREEN TREE SERVICING LLC	7	\$1,145,838.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,145,838.78	100%	0	\$0.00		0	\$0
3138YHLB4	GREEN TREE SERVICING LLC	13	\$1,270,346.20	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,270,346.20	100%	0	\$0.00		0	\$0
3138YHLC2	GREEN TREE SERVICING LLC	6	\$1,228,527.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,228,527.74	100%	0	\$0.00		0	\$0
3138YHLE8	GREEN TREE SERVICING LLC	26	\$1,707,817.65	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,707,817.65	100%	0	\$0.00		0	\$0
3138YHLF5	GREEN TREE SERVICING LLC	25	\$2,408,368.67	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,408,368.67	100%	0	\$0.00		0	\$0

3138YHLL2	GREEN TREE SERVICING LLC	5	\$1,340,878.48	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,340,878.48	100%	0	\$0.00			0
3138YHLN8	GREEN TREE SERVICING LLC	18	\$1,143,376.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,143,376.99	100%	0	\$0.00			0
3138YHLT5	ALPHA MORTGAGE CORPORATION	1	\$114,395.97	2.44%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$124,658.81	2.65%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$119,681.92	2.55%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	36	\$4,228,797.65	90.02%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$110,190.17	2.34%	0	\$0.00	NA	0	\$0
Total		40	\$4,697,724.52	100%	0	\$0.00			0
3138YHLZ1	GREEN TREE SERVICING LLC	10	\$1,162,677.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,162,677.40	100%	0	\$0.00			0
3138YHM23	AMERICAN MIDWEST BANK	1	\$99,621.60	1.8%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$86,133.82	1.56%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,865.29	1.81%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$101,868.71	1.84%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$88,000.00	1.59%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$89,881.48	1.63%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,406.00	1.82%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	27	\$2,595,958.36	47%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$301,106.17	5.45%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$208,612.72	3.78%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$99,868.31	1.81%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,363.28	1.84%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$88,380.79	1.6%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$92,800.00	1.68%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$108,800.00	1.97%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$89,185.05	1.61%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$99,471.79	1.8%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.9%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$298,706.00	5.41%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$99,144.27	1.8%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$95,000.00	1.72%	0	\$0.00	NA	0	\$0

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	PMAC LENDING SERVICES, INC	1	\$90,877.42	1.65%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$89,509.63	1.62%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$108,610.01	1.97%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$85,050.00	1.54%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$99,865.29	1.8%	0	\$0.00	NA	0	\$0
Total		57	\$5,523,085.99	100%	0	\$0.00		0	\$0
3138YHM31	BANK OF NORTH CAROLINA	1	\$111,831.86	1.06%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$116,093.41	1.1%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$122,841.67	1.16%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$234,400.08	2.22%	0	\$0.00	NA	0	\$0
	EXCEL REALTY INC	1	\$119,046.57	1.13%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$239,384.36	2.27%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,838.36	1.13%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	66	\$7,741,085.45	73.28%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,100.36	1.1%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$123,341.03	1.17%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$110,860.35	1.05%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$119,745.66	1.13%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$121,839.34	1.15%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,700.32	2.13%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$112,351.86	1.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,093.41	1.1%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$116,800.00	1.11%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,429.00	1.15%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$121,000.00	1.15%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$120,200.00	1.14%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$123,840.39	1.17%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$111,056.86	1.04%	0	\$0.00	NA	0	\$0
Total		90	\$10,563,880.34	100%	0	\$0.00		0	\$0
3138YHM49	ALPHA MORTGAGE CORPORATION	1	\$140,600.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO, INC	2	\$282,389.96	1.5%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$147,051.65	0.78%	0	\$0.00	NA	0	\$0

	DIRECTORS MORTGAGE, INC	2	\$273,397.62	1.45%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$126,828.93	0.67%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,013.01	1.5%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,262.00	0.73%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	105	\$14,360,191.78	76.04%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$296,971.76	1.57%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,077.25	0.68%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$129,824.89	0.69%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$129,824.89	0.69%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$133,320.17	0.71%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,051.65	1.45%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$281,079.49	1.49%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,328.16	0.69%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,802.47	0.79%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$129,750.00	0.69%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$135,740.05	0.72%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$136,638.89	0.72%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$127,827.58	0.68%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$135,816.80	0.72%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$147,060.46	0.78%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$139,811.42	0.72%	0	\$0.00	NA	0	\$0
Total		138	\$18,885,660.88	100%	0	\$0.00		0	\$0
3138YHM56	GREEN TREE SERVICING LLC	11	\$2,670,295.74	91.52%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$247,420.11	8.48%	0	\$0.00	NA	0	\$0
Total		12	\$2,917,715.85	100%	0	\$0.00		0	\$0
3138YHM64	AMERICAN FINANCING CORPORATION	1	\$155,295.23	1.35%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,804.34	1.32%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	52	\$8,409,405.86	73.33%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,799.84	1.32%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$155,799.19	1.36%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$152,798.52	1.33%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$342,553.51	2.99%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,804.34	1.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$483,389.71	4.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,304.99	1.32%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$168,000.00	1.46%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$172,272.85	1.5%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$156,448.71	1.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$161,292.11	1.41%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$166,036.00	1.45%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$337,969.22	2.96%	0	\$0.00	NA	0	\$0
Total		71	\$11,467,974.42	100%	0	\$0.00		0	\$0
3138YHM72	CSTONE MORTGAGE, INC	1	\$256,154.49	6.72%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	12	\$3,233,052.54	84.82%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$322,584.23	8.46%	0	\$0.00	NA	0	\$0
Total		14	\$3,811,791.26	100%	0	\$0.00		0	\$0
3138YHM80	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$406,226.42	4.17%	0	\$0.00	NA	0	\$0
	EXCEL REALTY INC	1	\$304,816.01	3.13%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	29	\$7,306,139.86	75%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$338,054.25	3.47%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$192,196.57	1.97%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$474,599.51	4.87%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$239,608.10	2.46%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$256,169.82	2.63%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$223,200.00	2.3%	0	\$0.00	NA	0	\$0
Total		37	\$9,741,010.54	100%	0	\$0.00		0	\$0
3138YHM98	AMERICAN FINANCIAL FUNDING CORP	1	\$224,600.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$412,500.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,500.00	0.65%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$514,669.02	1.53%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$282,000.00	0.84%	0	\$0.00	NA	0	\$0

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,371.39	0.53%	0	\$0.00	NA	0	\$0
COAST 2 COAST FUNDING GROUP, INC	1	\$289,618.11	0.86%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$213,720.00	0.63%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	1	\$416,463.23	1.24%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	1	\$374,506.18	1.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,563.42	1.03%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$207,732.26	0.62%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$239,683.96	0.71%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$241,938.17	0.72%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	54	\$13,990,979.92	41.52%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$176,777.31	0.52%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,523,973.68	4.52%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$262,500.00	0.78%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$257,480.73	0.76%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	1	\$214,723.25	0.64%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$208,743.01	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$469,514.96	1.39%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$433,441.35	1.29%	0	\$0.00	NA	0	\$0
ONY GLO, INC	1	\$347,562.17	1.03%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$1,513,625.88	4.49%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,866,348.64	5.54%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$266,656.31	0.79%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,618.23	3.16%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	2	\$467,137.90	1.39%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$655,385.82	1.94%	0	\$0.00	NA	0	\$0
SAGE BANK	2	\$493,500.00	1.46%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$222,400.00	0.66%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	2	\$564,616.88	1.68%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$176,772.16	0.52%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$265,150.38	0.79%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC	1	\$259,758.33	0.77%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$260,156.96	0.77%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	3	\$882,703.18	2.62%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$285,808.86	0.85%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$492,000.00	1.46%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$229,297.65	0.68%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$404,466.67	1.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$535,533.86	1.59%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$492,745.28	1.47%	0	\$0.00	NA	0	\$0
Total		121	\$33,697,245.11	100%	0	\$0.00			0
3138YHMA5	GREEN TREE SERVICING LLC	9	\$1,462,433.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,462,433.32	100%	0	\$0.00			0
3138YHMB3	GREEN TREE SERVICING LLC	11	\$1,552,130.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,552,130.17	100%	0	\$0.00			0
3138YHMC1	GREEN TREE SERVICING LLC	15	\$1,760,565.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,760,565.96	100%	0	\$0.00			0
3138YHMD9	GREEN TREE SERVICING LLC	9	\$1,239,680.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,239,680.78	100%	0	\$0.00			0
3138YHME7	GREEN TREE SERVICING LLC	9	\$2,259,857.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,259,857.61	100%	0	\$0.00			0
3138YHMF4	GREEN TREE SERVICING LLC	13	\$2,136,471.40	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,136,471.40	100%	0	\$0.00			0
3138YHMG2	GREEN TREE SERVICING LLC	8	\$1,915,953.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,915,953.44	100%	0	\$0.00			0
3138YHMH0	GREEN TREE SERVICING LLC	11	\$2,783,178.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,783,178.52	100%	0	\$0.00			0
3138YHMJ6	GREEN TREE SERVICING LLC	8	\$2,117,469.38	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,117,469.38	100%	0	\$0.00			0
3138YHMK3	GREEN TREE SERVICING LLC	11	\$1,102,804.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,102,804.86	100%	0	\$0.00			0
3138YHMM9	GREEN TREE SERVICING LLC	12	\$2,082,695.44	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,082,695.44	100%	0	\$0.00			0
3138YHMP2	DITECH MORTGAGE CORP	1	\$70,488.14	5.05%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	18	\$1,175,077.49	84.25%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$149,256.17	10.7%	0	\$0.00	NA	0	\$0

Total			21	\$1,394,821.80	100%	0	\$0.00		0	\$0
3138YHMQ0	AMERICAN FINANCING CORPORATION		1	\$102,723.10	4.09%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP		1	\$96,814.33	3.85%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC		21	\$2,030,478.79	80.75%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY		1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$98,235.19	3.91%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC		1	\$86,250.00	3.42%	0	\$0.00	NA	0	\$0
Total			26	\$2,514,501.41	100%	0	\$0.00		0	\$0
3138YHMR8	GREEN TREE SERVICING LLC		28	\$3,807,489.25	87.59%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY		1	\$149,585.26	3.44%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC		1	\$126,250.00	2.9%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION		1	\$131,131.29	3.02%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		1	\$132,637.38	3.05%	0	\$0.00	NA	0	\$0
Total			32	\$4,347,093.18	100%	0	\$0.00		0	\$0
3138YHMS6	COMMERCIAL BANK		1	\$168,000.00	2.66%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC		37	\$5,985,149.59	94.91%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK		1	\$153,087.34	2.43%	0	\$0.00	NA	0	\$0
Total			39	\$6,306,236.93	100%	0	\$0.00		0	\$0
3138YHMT4	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC		1	\$81,750.00	0.9%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC		135	\$9,045,528.56	99.1%	0	\$0.00	NA	0	\$0
Total			136	\$9,127,278.56	100%	0	\$0.00		0	\$0
3138YHMU1	DITECH MORTGAGE CORP		1	\$101,737.20	1.18%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC		89	\$8,551,638.39	98.82%	0	\$0.00	NA	0	\$0
Total			90	\$8,653,375.59	100%	0	\$0.00		0	\$0
3138YHMV9	GREEN TREE SERVICING LLC		31	\$3,625,725.03	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,625,725.03	100%	0	\$0.00		0	\$0
3138YHMW7	GREEN TREE SERVICING LLC		43	\$5,861,080.19	97.71%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION		1	\$137,544.71	2.29%	0	\$0.00	NA	0	\$0
Total			44	\$5,998,624.90	100%	0	\$0.00		0	\$0
3138YHMX5	GREEN TREE SERVICING LLC		15	\$2,402,875.37	93.63%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC		1	\$163,500.00	6.37%	0	\$0.00	NA	0	\$0

Total			16	\$2,566,375.37	100%	0	\$0.00		0	\$0
3138YHMY3	ABC BANK		1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC		2	\$635,600.00	0.52%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC		2	\$446,500.00	0.37%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION		1	\$272,098.55	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC		3	\$715,596.61	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA		1	\$154,142.49	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK		1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$368,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC		2	\$519,569.83	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$226,264.70	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$318,700.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION		2	\$670,802.47	0.55%	0	\$0.00	NA	0	\$0
	AMERICASH		1	\$272,597.81	0.22%	0	\$0.00	NA	0	\$0
	APPROVED FUNDING CORP		1	\$299,114.65	0.24%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE		1	\$261,300.00	0.21%	0	\$0.00	NA	0	\$0
	ASIS LENDING INCORPORATED		1	\$411,184.07	0.34%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC		8	\$2,563,065.98	2.1%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION		5	\$2,515,190.56	2.06%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR		3	\$625,168.88	0.51%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION		2	\$834,285.67	0.68%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA		1	\$308,095.44	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC		1	\$232,391.64	0.19%	0	\$0.00	NA	0	\$0
	BANK OF UTAH		1	\$238,839.73	0.2%	0	\$0.00	NA	0	\$0
	BANK'34		1	\$181,731.88	0.15%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION		3	\$719,835.43	0.59%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC		1	\$198,600.42	0.16%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK		3	\$678,890.92	0.56%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK		1	\$248,160.33	0.2%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING		9	\$3,104,114.12	2.54%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$499,263.39	0.41%	0	\$0.00	NA	0	\$0
	CF BANK		1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$179,657.94	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK		1	\$191,717.14	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK		1	\$297,560.98	0.24%	0	\$0.00	NA	0	\$0

COMMONWEALTH MORTGAGE, LLC	1	\$121,812.16	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$110,261.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$1,971,487.70	1.61%	0	\$0.00	NA	0	\$0
D. L. EVANS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	3	\$714,988.52	0.59%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$333,485.74	0.27%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	5	\$1,780,758.43	1.46%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	2	\$373,440.00	0.31%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	29	\$7,996,172.14	6.55%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	2	\$808,000.00	0.66%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	4	\$937,250.00	0.77%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$448,338.54	0.37%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0
EQUITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$534,730.56	0.44%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$251,620.45	0.21%	0	\$0.00	NA	0	\$0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.17%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	\$1,229,581.43	1.01%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,139.23	0.15%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	3	\$1,209,787.55	0.99%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	3	\$681,875.01	0.56%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
FRONTIER BANK	2	\$513,000.00	0.42%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	2	\$501,580.46	0.41%	0	\$0.00	NA	0	\$0
GEORGETOWN BANK	1	\$259,616.96	0.21%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$591,165.87	0.48%	0	\$0.00	NA	0	\$0

	GOLDWATER BANK, N.A	5	\$1,486,350.78	1.22%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	4	\$1,534,431.34	1.26%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$244,264.61	0.2%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$105,740.50	0.09%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$640,242.28	0.52%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$1,450,820.14	1.19%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$573,496.88	0.47%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
	HORIZON BANK, SSB	1	\$395,390.28	0.32%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$367,457.86	0.3%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$196,303.89	0.16%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	2	\$258,950.00	0.21%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$347,464.19	0.28%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$189,720.09	0.16%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$561,750.00	0.46%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	3	\$837,000.00	0.69%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	4	\$656,678.70	0.54%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	2	\$631,000.00	0.52%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$174,200.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$603,200.00	0.49%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,094,100.00	0.9%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$289,563.21	0.24%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$276,283.25	0.23%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,331,893.16	1.09%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD	1	\$191,717.14	0.16%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,799,675.12	1.47%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$188,300.00	0.15%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$135,790.60	0.11%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	4	\$1,462,178.65	1.2%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,651,097.85	2.17%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,040.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$407,099.37	0.33%	0	\$0.00	NA	0	\$0

NEIGHBOR'S FINANCIAL CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	2	\$696,059.14	0.57%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP	4	\$1,672,700.00	1.37%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,083.82	0.23%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	3	\$706,652.78	0.58%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	\$7,427,149.26	6.08%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	2	\$529,250.00	0.43%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC	1	\$127,807.21	0.1%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$249,631.70	0.2%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	8	\$3,046,768.65	2.49%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	2	\$623,266.90	0.51%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	1	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,408,696.06	1.15%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$278,588.98	0.23%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP INC	2	\$485,529.44	0.4%	0	\$0.00	NA	0	\$0
RELIANT BANK	1	\$182,724.38	0.15%	0	\$0.00	NA	0	\$0
RESCUE MORTGAGE, INC	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,438,356.67	2%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$471,957.78	0.39%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC	1	\$483,286.97	0.4%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	11	\$3,708,344.54	3.04%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC	2	\$597,000.00	0.49%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC	2	\$581,422.96	0.48%	0	\$0.00	NA	0	\$0
S.W.I. FINANCIAL SERVICES, INC	4	\$877,567.74	0.72%	0	\$0.00	NA	0	\$0
SAGE BANK	7	\$1,862,500.00	1.52%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.25%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE	3	\$1,390,992.85	1.14%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$387,000.00	0.32%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	3	\$1,030,127.67	0.84%	0	\$0.00	NA	0	\$0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$206,245.71	0.17%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	3	\$642,527.69	0.53%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	4	\$1,283,220.28	1.05%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION							
	SOUTHLAND CREDIT UNION	1	\$341,085.50	0.28%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$967,227.01	0.79%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	5	\$1,723,000.00	1.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$410,744.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$211,090.00	0.17%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$571,937.27	0.47%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,193,211.10	1.8%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$821,600.00	0.67%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$201,389.44	0.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	\$1,069,000.00	0.88%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$206,794.90	0.17%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$399,996.64	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	8	\$1,991,499.30	1.63%	0	\$0.00	NA	0
	UNITY BANK	1	\$229,653.58	0.19%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	3	\$680,302.70	0.56%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$315,325.00	0.26%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$461,100.00	0.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$612,922.62	0.5%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$908,258.97	0.74%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$378,000.00	0.31%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	2	\$459,399.44	0.38%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	6	\$2,016,141.91	1.65%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$640,000.00	0.52%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$414,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	8	\$2,162,903.78	1.77%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$934,080.87	0.71%	0	\$0.00	NA	0
Total		422	\$122,164,456.48	100%	0	\$0.00		0
3138YHMZ0	APPROVED MORTGAGE	1	\$37,905.00	0.83%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$66,408.38	1.46%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC	1	\$79,889.78	1.76%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$80,000.00	1.76%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	3	\$158,542.34	3.49%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$61,664.93	1.36%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$59,922.77	1.32%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	5	\$284,652.08	6.27%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$61,666.82	1.36%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.87%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$67,000.00	1.47%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	30	\$1,987,225.71	43.75%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$49,931.11	1.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$102,956.54	2.27%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$39,425.00	0.87%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC	1	\$62,070.00	1.37%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$69,907.82	1.54%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$78,375.00	1.73%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$50,931.30	1.12%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$57,440.76	1.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$57,525.86	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$84,433.51	1.86%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$40,746.27	0.9%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,175.93	1.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$144,552.88	3.18%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$124,705.06	2.75%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$104,000.00	2.29%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$64,912.44	1.43%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$66,313.51	1.46%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	1.76%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$138,317.33	3.02%	0	\$0.00	NA	0	\$0
Total		72	\$4,542,598.13	100%	0	\$0.00		0	\$0
3138YHNA4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$40,449.04	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$40,449.04	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,809.28	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,607.43	0.64%	0	\$0.00	NA	0	\$0

	DITECH MORTGAGE CORP	4	\$307,255.45	3.39%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	116	\$7,712,545.41	85.02%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$82,400.00	0.91%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$84,895.48	0.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$164,000.43	1.81%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$165,545.67	1.82%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$47,939.61	0.53%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$74,905.64	0.83%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,164.14	0.75%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$152,717.62	1.66%	0	\$0.00	NA	0	\$0
Total		136	\$9,071,684.24	100%	0	\$0.00		0	\$0
3138YHNB2	ACCUNET MORTGAGE LLC	1	\$90,400.00	1.05%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$99,770.10	1.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$99,874.18	1.16%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	77	\$7,466,581.73	86.73%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$273,982.67	3.18%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$93,532.18	1.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$184,882.05	2.15%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$194,886.77	2.26%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$104,671.14	1.22%	0	\$0.00	NA	0	\$0
Total		89	\$8,608,580.82	100%	0	\$0.00		0	\$0
3138YHNC0	GREEN TREE SERVICING LLC	15	\$1,772,340.55	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,772,340.55	100%	0	\$0.00		0	\$0
3138YHND8	GREEN TREE SERVICING LLC	9	\$1,271,597.21	89.74%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,425.06	10.26%	0	\$0.00	NA	0	\$0
Total		10	\$1,417,022.27	100%	0	\$0.00		0	\$0
3138YHNE6	GREEN TREE SERVICING LLC	8	\$1,809,605.32	83.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$367,567.96	16.88%	0	\$0.00	NA	0	\$0
Total		9	\$2,177,173.28	100%	0	\$0.00		0	\$0
3138YHNF3	GREEN TREE SERVICING LLC	5	\$1,061,174.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,061,174.32	100%	0	\$0.00		0	\$0
3138YHNH9	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0

AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$183,000.00	0.87%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST BANK	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,750.00	0.94%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$119,476.57	0.57%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	1	\$89,105.36	0.42%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LENDING, INC	3	\$892,000.00	4.23%	0	\$0.00	NA	0	\$0
ATLANTIC STEWARDSHIP BANK	1	\$204,105.80	0.97%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	2	\$567,822.28	2.7%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$173,241.03	0.82%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION	2	\$431,300.00	2.05%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$396,100.00	1.88%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	2	\$615,313.44	2.92%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	1	\$236,740.00	1.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$537,620.21	2.55%	0	\$0.00	NA	0	\$0
D. L. EVANS BANK	1	\$56,748.87	0.27%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	6	\$1,613,790.42	7.66%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$225,000.00	1.07%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$900,189.27	4.27%	0	\$0.00	NA	0	\$0
FIRST CREDIT UNION	1	\$147,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,947.01	1.13%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	3	\$973,264.11	4.62%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$174,236.66	0.83%	0	\$0.00	NA	0	\$0
GEORGETOWN BANK	1	\$199,118.13	0.95%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	2	\$814,000.00	3.86%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	3	\$441,482.21	2.1%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	1	\$127,939.50	0.61%	0	\$0.00	NA	0	\$0
INDIANA UNIVERSITY CREDIT UNION	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0
LEGACY BANK	1	\$164,500.00	0.78%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,468,000.00	6.97%	0	\$0.00	NA	0	\$0
LO, INC	1	\$315,000.00	1.5%	0	\$0.00	NA	0	\$0

	MANHATTAN FINANCIAL GROUP, INC	1	\$181,000.00	0.86%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$266,350.00	1.26%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$38,829.88	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000, INC	1	\$278,778.66	1.32%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	2	\$354,659.00	1.68%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$415,850.00	1.97%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,596,649.23	7.58%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$272,000.00	1.29%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,449.27	0.59%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	2	\$400,125.99	1.9%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$261,450.00	1.24%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK, FSB	1	\$209,000.00	0.99%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$763,600.00	3.62%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$196,132.05	0.93%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$745,732.92	3.54%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,277.45	0.78%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$459,387.41	2.2%	0	\$0.00	NA	0	\$0
Total		90	\$21,067,662.73	100%	0	\$0.00		0	\$0
3138YHNJ5	ACCUNET MORTGAGE LLC	1	\$73,000.00	3.92%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$33,853.17	1.82%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,624.03	4.06%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	2.79%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	9	\$476,225.51	25.59%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,000.00	3.12%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$72,000.00	3.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$54,762.49	2.94%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$69,703.75	3.75%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$76,417.00	4.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,450.00	2.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,389.18	2.06%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$65,600.00	3.52%	0	\$0.00	NA	0	\$0

	PYRAMAX BANK FSB	1	\$46,303.21	2.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	2	\$158,000.00	8.49%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$47,500.00	2.55%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$58,650.72	3.15%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$83,500.00	4.49%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$55,760.59	3%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$84,000.00	4.51%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$36,400.00	1.95%	0	\$0.00	NA	0	\$0
Total		32	\$1,861,139.65	100%	0	\$0.00		0	\$0
3138YHNK2	DITECH MORTGAGE CORP	4	\$396,133.50	36.28%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$100,000.00	9.16%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$107,300.00	9.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$93,598.15	8.57%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$91,260.00	8.36%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$105,763.59	9.69%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$90,000.00	8.24%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL, LLC	1	\$107,837.00	9.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,091,892.24	100%	0	\$0.00		0	\$0
3138YHNL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,000.00	6.22%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$119,492.14	6.35%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	1	\$114,442.00	6.08%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$222,383.48	11.82%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	6.06%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$118,750.00	6.31%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$123,000.00	6.54%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	5.87%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$114,513.31	6.08%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$113,000.00	6%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	6.38%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	6.37%	0	\$0.00	NA	0	\$0

Total			16	\$1,882,080.93	100%	0	\$0.00		0	\$0
3138YHNM8	DAS ACQUISITION COMPANY, LLC	1	\$124,869.29	11.32%	0	\$0.00	NA	0	\$0	
	GOOGAIN, INC	1	\$140,000.00	12.69%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	3	\$417,156.79	37.81%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	13.59%	0	\$0.00	NA	0	\$0	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$139,407.49	12.63%	0	\$0.00	NA	0	\$0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	11.96%	0	\$0.00	NA	0	\$0	
Total			8	\$1,103,433.57	100%	0	\$0.00		0	\$0
3138YHR77	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$279,592.96	3.86%	0	\$0.00	NA	0	\$0	
	ALLIANCE WEST MORTGAGE, INC	1	\$391,430.14	5.41%	0	\$0.00	NA	0	\$0	
	C & E FINANCIAL GROUP INC	1	\$343,504.36	4.75%	0	\$0.00	NA	0	\$0	
	C & R MORTGAGE CORP	1	\$409,382.47	5.66%	0	\$0.00	NA	0	\$0	
	CONCORD MORTGAGE, INC	1	\$182,933.67	2.53%	0	\$0.00	NA	0	\$0	
	F.T. FINANCIAL, INC	1	\$381,923.89	5.28%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	6	\$1,800,654.51	24.88%	0	\$0.00	NA	0	\$0	
	KEYSTONE FUNDING, INC	1	\$329,502.97	4.55%	0	\$0.00	NA	0	\$0	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$346,988.07	4.8%	0	\$0.00	NA	0	\$0	
	OMNI-FUND,INC	1	\$367,457.85	5.08%	0	\$0.00	NA	0	\$0	
	RUEDY & STITES ADVERTISING COMPANY	1	\$141,793.58	1.96%	0	\$0.00	NA	0	\$0	
	SAMMAMISH MORTGAGE COMPANY	3	\$994,021.46	13.74%	0	\$0.00	NA	0	\$0	
	TCF NATIONAL BANK	5	\$771,646.30	10.66%	0	\$0.00	NA	0	\$0	
	UNITY WEST, INC	1	\$155,770.18	2.15%	0	\$0.00	NA	0	\$0	
	VATRENI, INC	1	\$339,499.11	4.69%	0	\$0.00	NA	0	\$0	
Total			26	\$7,236,101.52	100%	0	\$0.00		0	\$0
3138YHR85	1ST RATE HOME MORTGAGE, INC	1	\$112,341.48	1.4%	0	\$0.00	NA	0	\$0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$408,025.23	5.1%	0	\$0.00	NA	0	\$0	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,599.84	3.54%	0	\$0.00	NA	0	\$0	
	DMI FINANCIAL INC	1	\$293,603.98	3.67%	0	\$0.00	NA	0	\$0	
	E&S FINANCIAL GROUP INC	1	\$332,530.81	4.15%	0	\$0.00	NA	0	\$0	
	ENVISION CAPITAL, INC	2	\$506,606.08	6.33%	0	\$0.00	NA	0	\$0	
	F.T. FINANCIAL, INC	1	\$357,495.58	4.46%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,240,870.18	15.5%	0	\$0.00	NA	0	\$0	

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,843.89	3.83%	0	\$0.00	NA	0	\$0
	HOME REBATE, INC	1	\$355,759.18	4.44%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$299,595.89	3.74%	0	\$0.00	NA	0	\$0
	KEYSTONE FUNDING, INC	1	\$175,258.21	2.19%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	2	\$900,047.81	11.24%	0	\$0.00	NA	0	\$0
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$409,447.72	5.11%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$252,144.23	3.15%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	2	\$374,233.70	4.67%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	5	\$667,567.27	8.34%	0	\$0.00	NA	0	\$0
	VATRENI, INC	2	\$732,000.38	9.14%	0	\$0.00	NA	0	\$0
Total		32	\$8,007,971.46	100%	0	\$0.00		0	\$0
3138YHR93	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$73,407.52	4.02%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$82,391.36	4.51%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,428.51	13.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$389,498.17	21.31%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$279,639.57	15.3%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, LLC	1	\$82,391.36	4.51%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$259,657.61	14.21%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$411,457.45	22.49%	0	\$0.00	NA	0	\$0
Total		9	\$1,827,871.55	100%	0	\$0.00		0	\$0
3138YHS27	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$352,524.21	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$307,566.03	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,361.48	2.67%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	3	\$879,275.36	3.82%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$594,783.93	2.58%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$837,632.87	3.64%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$287,205.01	1.25%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	1.81%	0	\$0.00	NA	0	\$0
		1	\$364,485.72	1.58%	0	\$0.00	NA	0	\$0

	BROADVIEW MORTGAGE CORPORATION							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,157,131.66	9.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$227,371.32	0.99%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$807,245.73	3.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,918.55	2.27%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$200,723.08	0.87%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	\$503,295.77	2.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$755,957.06	3.28%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$264,676.55	1.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$608,968.76	2.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$355,498.40	1.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$257,844.27	1.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$261,758.99	1.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,012,832.72	4.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$864,090.79	3.75%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,109,447.65	4.82%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$363,248.85	1.58%	0	\$0.00	NA	0
	MONARCH BANK	1	\$188,733.70	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$236,666.07	1.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,593.57	1.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	7	\$2,384,233.32	10.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,547,199.89	11.07%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$160,333.74	0.7%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$275,111.82	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,249.01	2.31%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$907,744.19	3.94%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$334,413.64	1.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$231,894.12	0.99%	0	\$0.00	NA	0

Total			74	\$23,019,430.28	100%	0	\$0.00		0	\$0
3138YHS35	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,239.34	2.51%	0	\$0.00	NA	0	\$0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$45,066.91	0.56%	0	\$0.00	NA	0	\$0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,690.46	1.48%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$549,292.02	6.81%	0	\$0.00	NA	0	\$0	
	CONTINENTAL HOME LOANS INC	1	\$128,659.62	1.6%	0	\$0.00	NA	0	\$0	
	EQUITY LOANS LLC-SPG	1	\$137,386.52	1.7%	0	\$0.00	NA	0	\$0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,450.01	2.46%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	12	\$2,039,729.60	25.29%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	5.17%	0	\$0.00	NA	0	\$0	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$395,513.09	4.9%	0	\$0.00	NA	0	\$0	
	GREAT PLAINS NATIONAL BANK	1	\$323,114.41	4.01%	0	\$0.00	NA	0	\$0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,526.68	2.88%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$544,471.28	6.75%	0	\$0.00	NA	0	\$0	
	ON Q FINANCIAL, INC	1	\$216,938.98	2.69%	0	\$0.00	NA	0	\$0	
	ORLANDO FINANCIAL CENTER INC	2	\$470,387.75	5.83%	0	\$0.00	NA	0	\$0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	3.71%	0	\$0.00	NA	0	\$0	
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,253.12	4.31%	0	\$0.00	NA	0	\$0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,869.08	4.36%	0	\$0.00	NA	0	\$0	
	TCF NATIONAL BANK	2	\$439,126.33	5.44%	0	\$0.00	NA	0	\$0	
	WHOLESALE CAPITAL CORPORATION	1	\$378,094.33	4.69%	0	\$0.00	NA	0	\$0	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$229,697.12	2.85%	0	\$0.00	NA	0	\$0	
Total			35	\$8,066,111.59	100%	0	\$0.00		0	\$0
3138YHS43	C & R MORTGAGE CORP	1	\$381,711.14	19.47%	0	\$0.00	NA	0	\$0	
	F.T. FINANCIAL, INC	1	\$104,551.11	5.33%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORPORATION	1	\$129,432.94	6.6%	0	\$0.00	NA	0	\$0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$115,504.09	5.89%	0	\$0.00	NA	0	\$0	

		RUEDY & STITES ADVERTISING COMPANY	1	\$313,540.15	16%	0	\$0.00	NA	0	\$0
		SAMMAMISH MORTGAGE COMPANY	1	\$222,017.50	11.33%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	6	\$693,381.24	35.38%	0	\$0.00	NA	0	\$0
Total			12	\$1,960,138.17	100%	0	\$0.00			0
3138YHS50		FREEDOM HOME MORTGAGE CORPORATION	1	\$200,500.00	5.34%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	12	\$3,089,269.59	82.21%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$467,962.08	12.45%	0	\$0.00	NA	0	\$0
Total			15	\$3,757,731.67	100%	0	\$0.00			0
3138YHS68		E&S FINANCIAL GROUP INC	1	\$99,585.28	5.96%	0	\$0.00	NA	0	\$0
		FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	24.97%	0	\$0.00	NA	0	\$0
		LADERA LENDING, INC	1	\$232,511.79	13.92%	0	\$0.00	NA	0	\$0
		SAMMAMISH MORTGAGE COMPANY	1	\$134,428.65	8.05%	0	\$0.00	NA	0	\$0
		SUNVEST MORTGAGE GROUP, LLC	1	\$112,100.00	6.71%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	4	\$674,411.88	40.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,670,037.60	100%	0	\$0.00			0
3138YHS76		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,783.02	3.07%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,059.48	2.45%	0	\$0.00	NA	0	\$0
		AMERIS BANK (GA)	1	\$414,204.56	4.64%	0	\$0.00	NA	0	\$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$186,690.31	2.09%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$811,674.57	9.08%	0	\$0.00	NA	0	\$0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$104,511.72	1.17%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS	1	\$167,650.62	1.88%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC	1	\$393,311.34	4.4%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$666,738.60	7.46%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$149,445.28	1.67%	0	\$0.00	NA	0	\$0
			5	\$1,427,352.93	15.97%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$153,242.06	1.71%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,910.31	1.4%	0	\$0.00	NA	0	\$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$360,436.76	4.03%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$206,106.11	2.31%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$542,646.50	6.07%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$234,960.23	2.63%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,687.55	3.42%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$133,409.14	1.49%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$216,332.24	2.42%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,958.99	8.68%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$539,622.49	6.04%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$527,676.94	5.92%	0	\$0.00	NA	0	\$0
Total		35	\$8,936,411.75	100%	0	\$0.00		0	\$0
3138YHS84	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$589,094.69	30.85%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,796.80	10.62%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$564,610.68	29.57%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,063.18	17.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$214,800.63	11.25%	0	\$0.00	NA	0	\$0
Total		8	\$1,909,365.98	100%	0	\$0.00		0	\$0
3138YHS92	1ST ALLIANCE MORTGAGE, LLC	1	\$416,371.93	5.66%	0	\$0.00	NA	0	\$0
	1ST UNITED HOME LOANS, LLC	1	\$208,492.39	2.83%	0	\$0.00	NA	0	\$0
	AAXY L.L.C	1	\$146,783.44	1.99%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,920.00	2.5%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING	1	\$311,540.36	4.23%	0	\$0.00	NA	0	\$0

	FIRSTLINE MORTGAGE, INC	1	\$250,000.00	3.4%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$180,405.00	2.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,076,668.00	14.63%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$250,000.00	3.4%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$326,400.00	4.43%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,526.23	2.93%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$294,720.00	4%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$296,000.00	4.02%	0	\$0.00	NA	0	\$0
	SECURED MARKETING CONCEPTS CORP	1	\$237,000.00	3.22%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	2	\$374,300.00	5.08%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	8	\$1,262,177.31	17.15%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	2	\$923,026.18	12.54%	0	\$0.00	NA	0	\$0
	VATRENI, INC	1	\$408,300.00	5.54%	0	\$0.00	NA	0	\$0
Total		30	\$7,361,630.84	100%	0	\$0.00		0	\$0
3138YHSA9	ACG FUNDING INC	1	\$407,398.93	2.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$322,723.86	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$402,918.63	2.6%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$355,451.75	2.29%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,693.90	1.69%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$339,499.11	2.19%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,987.94	2.25%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$329,513.85	2.12%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$301,944.54	1.95%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$199,705.36	1.29%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,381,684.05	8.91%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	2	\$672,006.12	4.33%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$244,631.00	1.58%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$233,647.56	1.51%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	5	\$1,944,104.20	12.53%	0	\$0.00	NA	0	\$0
		1	\$449,850.91	2.9%	0	\$0.00	NA	0	\$0

	LAND HOME FINANCIAL SERVICES, INC								
	MANN MORTGAGE, LLC	1	\$405,901.15	2.62%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$416,385.67	2.68%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$260,615.49	1.68%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$396,415.14	2.56%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,862.69	4.97%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$1,263,523.54	8.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$599,135.51	3.86%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$550,682.43	3.55%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$760,078.60	4.9%	0	\$0.00	NA	0	\$0
	RP FUNDUNG, INC	1	\$349,484.38	2.25%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$848,842.00	5.47%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$394,856.98	2.55%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES INC	1	\$300,129.63	1.91%	0	\$0.00	NA	0	\$0
Total		46	\$15,512,674.92	100%	0	\$0.00		0	\$0
3138YHSB7	AMCAP MORTGAGE LTD	1	\$142,303.68	0.68%	0	\$0.00	NA	0	\$0
	AMERICA'S LENDER LLC	1	\$172,323.02	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$692,980.10	3.29%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$727,440.92	3.45%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$299,171.90	1.42%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$322,544.89	1.53%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$552,570.33	2.62%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,515.33	2.53%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	3	\$887,775.20	4.22%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$416,412.45	1.98%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,271.22	2.75%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,040.23	1.61%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$323,174.01	1.53%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,526.58	1.59%	0	\$0.00	NA	0	\$0

GREENTREE MORTGAGE COMPANY, L.P	1	\$161,771.75	0.77%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,919.19	3.38%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$193,195.33	0.92%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$374,190.72	1.78%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$154,062.62	0.73%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	6	\$2,626,875.19	12.48%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$184,739.34	0.88%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,909.64	2.03%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$320,557.75	1.52%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	3	\$1,067,020.18	5.07%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,064.64	1.43%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	7	\$2,309,518.31	10.97%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$661,487.39	3.14%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,415.84	2.01%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,435.43	0.95%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,160.85	1.44%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$384,070.13	1.82%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$370,795.01	1.76%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,481.81	2.6%	0	\$0.00	NA	0	\$0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$143,806.03	0.68%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	3	\$781,772.53	3.71%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,266.47	0.8%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,752.01	0.85%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$532,249.01	2.53%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	1.98%	0	\$0.00	NA	0	\$0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE	1	\$218,092.27	1.04%	0	\$0.00	NA	0	\$0

	ASSOCIATES								
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$568,208.98	2.71%	0	\$0.00	NA	0	\$0
Total		68	\$21,055,293.77	100%	0	\$0.00		0	\$0
3138YHSC5	CABRILLO MORTGAGE & REALTY SERVICE	1	\$336,503.53	10.02%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC	1	\$359,481.30	10.7%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$232,399.44	6.92%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$248,034.06	7.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$361,454.77	10.76%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$347,487.32	10.34%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$374,459.69	11.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$221,979.70	6.61%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$210,682.21	6.27%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,628.75	7.49%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$415,373.43	12.36%	0	\$0.00	NA	0	\$0
Total		11	\$3,359,484.20	100%	0	\$0.00		0	\$0
3138YHSD3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,665.52	4.6%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$2,399,835.74	95.4%	0	\$0.00	NA	0	\$0
Total		7	\$2,515,501.26	100%	0	\$0.00		0	\$0
3138YHSE1	FREEDOM MORTGAGE CORPORATION	10	\$2,812,699.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,812,699.91	100%	0	\$0.00		0	\$0
3138YHSF8	ACG FUNDING INC	1	\$404,403.35	6.44%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,744.92	6.61%	0	\$0.00	NA	0	\$0
	CRITERION MORTGAGE SERVICES, LLC	1	\$219,364.99	3.5%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,274.36	5.68%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,525.57	5.01%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	2	\$666,045.33	10.61%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$707,552.28	11.28%	0	\$0.00	NA	0	\$0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$235,659.36	3.76%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$255,622.86	4.07%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$235,644.55	3.76%	0	\$0.00	NA	0	\$0

	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$539,187.99	8.59%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,201.53	8.62%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$127,135.56	2.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$692,931.46	11.04%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,793.15	9%	0	\$0.00	NA	0	\$0
Total		20	\$6,275,087.26	100%	0	\$0.00		0	\$0
3138YHSG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,457.78	5.71%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,278.73	4.44%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,799.95	6.32%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$412,691.12	6.56%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,429.87	6.14%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$216,673.17	3.44%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$306,537.62	4.87%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	5	\$1,921,177.75	30.53%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$235,691.55	3.75%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,042.88	4.82%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,402.00	5.46%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$243,648.44	3.87%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,126.70	3.48%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$335,144.46	5.33%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$332,509.42	5.28%	0	\$0.00	NA	0	\$0
Total		19	\$6,292,611.44	100%	0	\$0.00		0	\$0
3138YHSH4	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$140,406.29	4.84%	0	\$0.00	NA	0	\$0
	EFINITY FINANCIAL INC	1	\$159,854.46	5.52%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$206,721.16	7.13%	0	\$0.00	NA	0	\$0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$290,384.31	10.02%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$259,641.79	8.96%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,562.96	8.02%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$167,763.28	5.79%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$305,382.54	10.54%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE INC	1	\$278,615.61	9.61%	0	\$0.00	NA	0	\$0
	VATRENI, INC	1	\$499,326.49	17.23%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$357,495.58	12.34%	0	\$0.00	NA	0	\$0
Total		12	\$2,898,154.47	100%	0	\$0.00		0	\$0
3138YHSJ0	FREEDOM MORTGAGE CORPORATION	6	\$1,763,212.50	86.59%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	2	\$273,000.00	13.41%	0	\$0.00	NA	0	\$0
Total		8	\$2,036,212.50	100%	0	\$0.00		0	\$0
3138YHSK7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,000.00	5.79%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$1,203,300.00	56.15%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$416,425.49	19.43%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$399,461.19	18.63%	0	\$0.00	NA	0	\$0
Total		6	\$2,143,186.68	100%	0	\$0.00		0	\$0
3138YHSL5	1ST CAPITAL MORTGAGE LLC	1	\$245,154.09	4.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	7.05%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,036,278.50	17.55%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$176,556.42	2.99%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$562,846.67	9.53%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	2	\$564,723.43	9.57%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,055.01	4.24%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$262,473.47	4.45%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$169,835.92	2.88%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$512,277.19	8.68%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,096.07	1.85%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$171,276.33	2.9%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$227,678.75	3.86%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$351,028.36	5.95%	0	\$0.00	NA	0	\$0

	SOUTHERN TRUST MORTGAGE LLC	1	\$137,560.21	2.33%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,353.43	8.12%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,359.60	3.9%	0	\$0.00	NA	0	\$0
Total		20	\$5,903,991.74	100%	0	\$0.00			0
3138YHSM3	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$275,611.12	23.96%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$384,457.54	33.42%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$319,549.12	27.78%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,669.54	14.84%	0	\$0.00	NA	0	\$0
Total		4	\$1,150,287.32	100%	0	\$0.00			0
3138YHSN1	CONCORD MORTGAGE, INC	1	\$336,166.71	22.06%	0	\$0.00	NA	0	\$0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,450.87	27.32%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$273,389.50	17.94%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, LLC	1	\$285,474.38	18.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$212,719.51	13.95%	0	\$0.00	NA	0	\$0
Total		5	\$1,524,200.97	100%	0	\$0.00			0
3138YHSP6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,665.30	4.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,332.61	6.82%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$396,988.33	8.18%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$189,861.12	3.91%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$257,126.09	5.3%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$247,687.98	5.1%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$542,497.06	11.17%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$242,087.97	4.99%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$373,518.58	7.69%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,587.30	3.29%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$281,245.71	5.79%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$506,224.08	10.43%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,924.39	8.57%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,383.71	9.63%	0	\$0.00	NA	0	\$0
		1	\$234,221.28	4.81%	0	\$0.00	NA	0	\$0

	WHOLESALE CAPITAL CORPORATION								
Total		16	\$4,855,351.51	100%	0	\$0.00		0	\$0
3138YHSV3	1ST RATE HOME MORTGAGE, INC	1	\$243,648.43	1.2%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORP	2	\$494,500.00	2.43%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$852,387.10	4.19%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,508,408.24	7.42%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	39	\$11,001,780.40	54.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$549,475.03	2.7%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$300,556.56	1.48%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$392,408.09	1.93%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$359,469.65	1.77%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,142.29	1.17%	0	\$0.00	NA	0	\$0
	NP INC	1	\$78,385.88	0.39%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$238,652.56	1.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$304,000.00	1.5%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$184,028.49	0.91%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,096,976.68	5.4%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$79,200.00	0.39%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$137,500.00	0.68%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$363,470.85	1.79%	0	\$0.00	NA	0	\$0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,477.36	1.7%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$596,120.49	2.92%	0	\$0.00	NA	0	\$0
Total		71	\$20,326,588.10	100%	0	\$0.00		0	\$0
3138YHSW1	FREEDOM MORTGAGE CORPORATION	18	\$5,088,677.91	97.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	2.71%	0	\$0.00	NA	0	\$0

Total			19	\$5,230,677.91	100%	0	\$0.00		0	\$0
3138YHSX9	ACG FUNDING INC	1	\$416,371.94	2.48%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,183.56	2.59%	0	\$0.00	NA	0	\$0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$264,609.60	1.58%	0	\$0.00	NA	0	\$0	
	AMERIS BANK (GA)	1	\$416,385.67	2.48%	0	\$0.00	NA	0	\$0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,592.98	1.5%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$389,425.46	2.32%	0	\$0.00	NA	0	\$0	
	BRAND MORTGAGE GROUP, LLC	1	\$305,923.65	1.82%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,310,029.00	7.8%	0	\$0.00	NA	0	\$0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$156,164.44	0.93%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,284.31	1.25%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS	2	\$743,726.72	4.43%	0	\$0.00	NA	0	\$0	
	CONTINENTAL HOME LOANS INC	1	\$364,474.10	2.17%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$790,078.22	4.71%	0	\$0.00	NA	0	\$0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$386,442.40	2.3%	0	\$0.00	NA	0	\$0	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$448,552.78	2.67%	0	\$0.00	NA	0	\$0	
	GULF COAST BANK AND TRUST COMPANY	1	\$302,553.62	1.8%	0	\$0.00	NA	0	\$0	
	JMAC LENDING, INCORPORATED	6	\$2,536,218.04	15.11%	0	\$0.00	NA	0	\$0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,761.35	0.92%	0	\$0.00	NA	0	\$0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$379,440.18	2.26%	0	\$0.00	NA	0	\$0	
	ON Q FINANCIAL, INC	2	\$452,178.39	2.69%	0	\$0.00	NA	0	\$0	
	ONY GLO, INC	1	\$349,472.85	2.08%	0	\$0.00	NA	0	\$0	
	PEOPLES HOME EQUITY INC	1	\$164,756.92	0.98%	0	\$0.00	NA	0	\$0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$735,155.74	4.38%	0	\$0.00	NA	0	\$0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,874.78	3.79%	0	\$0.00	NA	0	\$0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$313,547.59	1.87%	0	\$0.00	NA	0	\$0	

	RMC MORTGAGE CORPORATION	1	\$433,539.00	2.58%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,033.05	1.99%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,214.29	1.07%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$399,423.67	2.38%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,027.97	1.13%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$668,066.09	3.98%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,661.16	1.37%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$968,942.70	5.77%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	2	\$470,482.38	2.82%	0	\$0.00	NA	0	\$0
Total		56	\$16,785,594.60	100%	0	\$0.00		0	\$0
3138YHSY7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,019,073.73	30.24%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,173.18	6.21%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$724,941.80	21.51%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$149,774.08	4.44%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$215,688.23	6.4%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$369,442.72	10.96%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$411,892.30	12.22%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$269,602.24	8.02%	0	\$0.00	NA	0	\$0
Total		11	\$3,369,588.28	100%	0	\$0.00		0	\$0
3138YHSZ4	ARIZONA LENDING SOURCE, INC	1	\$103,407.33	0.73%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$401,250.00	2.83%	0	\$0.00	NA	0	\$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$60,416.64	0.43%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING	1	\$205,460.10	1.45%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$161,776.80	1.14%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC	1	\$359,492.76	2.53%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$81,110.55	0.57%	0	\$0.00	NA	0	\$0

	FM MORTGAGE CORPORATION	1	\$220,488.89	1.55%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	36	\$8,837,812.44	62.28%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$201,715.38	1.42%	0	\$0.00	NA	0	\$0
	GARVENS MORTGAGE GROUP LLC	1	\$251,195.56	1.77%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$539,701.10	3.8%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$369,501.60	2.6%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$293,585.76	2.07%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$280,000.00	1.97%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	1	\$184,739.33	1.3%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$575,869.82	4.06%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$303,322.01	2.14%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$594,800.00	4.2%	0	\$0.00	NA	0	\$0
Total		59	\$14,190,646.07	100%	0	\$0.00		0	\$0
3138YHT34	FREEDOM MORTGAGE CORPORATION	11	\$2,533,539.00	83.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$373,500.00	12.24%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$145,000.00	4.75%	0	\$0.00	NA	0	\$0
Total		13	\$3,052,039.00	100%	0	\$0.00		0	\$0
3138YHTA8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$526,542.54	5.49%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$400,945.47	4.18%	0	\$0.00	NA	0	\$0
	AMC FUNDING CORP	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORP	1	\$289,000.00	3.01%	0	\$0.00	NA	0	\$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$206,340.32	2.15%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING	1	\$269,000.00	2.8%	0	\$0.00	NA	0	\$0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$318,250.00	3.32%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$327,000.00	3.41%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$359,000.00	3.74%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,022,900.00	10.66%	0	\$0.00	NA	0	\$0

	GLOBAL EQUITY FINANCE, INC	1	\$100,664.22	1.05%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,380.00	1.56%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$163,200.00	1.7%	0	\$0.00	NA	0	\$0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$327,548.10	3.41%	0	\$0.00	NA	0	\$0
	INT FINANCIAL SERVICES, INC	1	\$62,250.00	0.65%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP, LLC	1	\$111,750.00	1.16%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$263,328.44	2.75%	0	\$0.00	NA	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$153,705.84	1.6%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$169,771.00	1.77%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,800.00	2.25%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$259,633.66	2.71%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	2	\$386,500.00	4.03%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$220,951.97	2.3%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$368,717.56	3.84%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$256,955.00	2.68%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	15	\$2,511,788.16	26.2%	0	\$0.00	NA	0	\$0
Total		47	\$9,592,922.28	100%	0	\$0.00		0	\$0
3138YHTB6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$233,600.00	14.77%	0	\$0.00	NA	0	\$0
	EFINITY FINANCIAL INC	1	\$205,740.83	13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$63,750.00	4.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$415,464.50	26.26%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$577,500.00	36.5%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE, INC	1	\$85,986.62	5.44%	0	\$0.00	NA	0	\$0
Total		9	\$1,582,041.95	100%	0	\$0.00		0	\$0
3138YHTC4	ADVISORS MORTGAGE GROUP, LLC	1	\$415,796.36	2.39%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$299,558.04	1.72%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	1.98%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$287,873.00	1.65%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,245,390.56	7.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	2	\$630,268.38	3.62%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$331,510.89	1.9%	0	\$0.00	NA	0	\$0
		1	\$415,583.24	2.39%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$508,255.84	2.92%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,169.33	1.32%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	1.62%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$293,557.19	1.69%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$349,484.38	2.01%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$668,601.41	3.84%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	8	\$3,032,490.44	17.41%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$503,542.34	2.89%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$180,727.39	1.04%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$344,172.22	1.98%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	2%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$683,730.82	3.93%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$259,249.53	1.49%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE, LLC	1	\$334,766.11	1.92%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$358,960.87	2.06%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$220,000.00	1.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,556.13	2.07%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,579.79	1.6%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,894.62	4.25%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,027,736.34	5.9%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	1.94%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	1.31%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$699,548.15	4.02%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$185,600.00	1.07%	0	\$0.00	NA	0	\$0

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	1.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$313,890.92	1.78%	0	\$0.00	NA	0	\$0
Total		53	\$17,415,494.29	100%	0	\$0.00			0
3138YHTD2	AMERIS BANK (GA)	1	\$149,774.08	5.04%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$369,954.18	12.46%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,898.52	11.44%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$342,460.20	11.53%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$887,544.66	29.88%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$175,740.71	5.92%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$377,455.37	12.71%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,256.36	11.02%	0	\$0.00	NA	0	\$0
Total		10	\$2,970,084.08	100%	0	\$0.00			0
3138YHTE0	AMCAP MORTGAGE LTD	1	\$150,727.05	2.39%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,876.00	4.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$226,794.88	3.59%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,612.86	4.44%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,601.83	4.57%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$570,817.48	9.03%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,708.20	4.43%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$345,461.39	5.47%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$538,509.41	8.52%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,554.67	2.6%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,559.17	2.76%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,412.45	6.59%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$199,718.20	3.16%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP	1	\$270,351.67	4.28%	0	\$0.00	NA	0	\$0

	USA, LLC SPG								
	JMAC LENDING, INCORPORATED	1	\$383,458.95	6.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,502.48	2.9%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$176,200.00	2.79%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$352,502.63	5.58%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,533.23	2.24%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$263,736.14	4.17%	0	\$0.00	NA	0	\$0
Total		23	\$6,318,638.69	100%	0	\$0.00		0	\$0
3138YHTF7	FREEDOM MORTGAGE CORPORATION	21	\$4,784,900.00	89.79%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	4.15%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$323,000.00	6.06%	0	\$0.00	NA	0	\$0
Total		23	\$5,328,900.00	100%	0	\$0.00		0	\$0
3138YHTG5	HOMETOWN LENDERS LLC	1	\$323,000.00	19.21%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	9	\$1,358,072.85	80.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,681,072.85	100%	0	\$0.00		0	\$0
3138YHTH3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	3.31%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$256,000.00	4.36%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$359,000.00	6.12%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$205,669.29	3.5%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$826,236.43	14.08%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,700.00	4.83%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$353,466.99	6.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,858.30	8.33%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$795,325.79	13.55%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY INC	1	\$172,960.00	2.95%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	6.75%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$242,946.32	4.14%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$212,000.00	3.61%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,726.09	5.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$594,338.22	10.13%	0	\$0.00	NA	0	\$0
Total		22	\$5,868,227.43	100%	0	\$0.00			0
3138YHTJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,307.01	5%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$336,013.04	4.42%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$648,163.59	8.53%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$875,663.53	11.52%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$174,221.24	2.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,345.91	2%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$651,072.84	8.57%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$559,500.35	7.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$402,237.78	5.29%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$222,046.66	2.92%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$300,000.00	3.95%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$155,326.34	2.04%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$247,500.00	3.26%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$129,438.61	1.7%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,668.71	2.52%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$479,715.40	6.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$857,302.87	11.28%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,307.22	1.78%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$227,722.29	3%	0	\$0.00	NA	0	\$0

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	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	2.89%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,987.27	3.37%	0	\$0.00	NA	0	\$0
Total		32	\$7,599,540.66	100%	0	\$0.00		0	\$0
3138YHTK6	CONTINENTAL HOME LOANS INC	2	\$410,264.54	18.03%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,137.75	4.93%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,359.20	9.73%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$396,609.34	17.43%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$202,140.87	8.88%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$253,377.47	11.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,498.45	10.57%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,153.56	8.75%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,780.89	10.54%	0	\$0.00	NA	0	\$0
Total		10	\$2,275,322.07	100%	0	\$0.00		0	\$0
3138YHTL4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,534.46	4.79%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,882.71	11.5%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,440.13	5.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$309,959.18	13.56%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$248,077.38	10.86%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,939.64	5.95%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	3	\$580,962.48	25.42%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,535.81	18.1%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,868.05	3.94%	0	\$0.00	NA	0	\$0
Total		12	\$2,285,199.84	100%	0	\$0.00		0	\$0
3138YHTM2	1ST RATE HOME MORTGAGE, INC	1	\$174,400.00	1.54%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$233,605.00	2.06%	0	\$0.00	NA	0	\$0

	PLANNERS								
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$275,920.00	2.44%	0	\$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$258,500.00	2.28%	0	\$0.00	NA	0	\$0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$471,500.00	4.16%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$403,700.00	3.56%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	25	\$7,577,400.00	66.89%	0	\$0.00	NA	0	\$0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$239,638.52	2.12%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$350,000.00	3.09%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$447,000.00	3.95%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$272,000.00	2.4%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$86,000.00	0.76%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$134,250.00	1.19%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C	1	\$123,200.00	1.09%	0	\$0.00	NA	0	\$0
	VATRENI, INC	1	\$281,000.00	2.47%	0	\$0.00	NA	0	\$0
Total		39	\$11,328,113.52	100%	0	\$0.00		0	\$0
3138YHTN0	CONTEMPORARY MORTGAGE SERVICES	1	\$226,000.00	8.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	8	\$1,772,850.00	70.05%	0	\$0.00	NA	0	\$0
	HAWAIIAN MARKETING SERVICES	1	\$532,000.00	21.02%	0	\$0.00	NA	0	\$0
Total		10	\$2,530,850.00	100%	0	\$0.00		0	\$0
3138YHTP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$254,200.00	4.16%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$340,000.00	5.57%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	6.83%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$275,495.00	4.51%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,771,350.00	29.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,000.00	4.45%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$509,828.32	8.35%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$380,000.00	6.22%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$345,000.00	5.65%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$239,669.34	3.93%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	3.28%	0	\$0.00	NA	0	\$0

	MORTGAGE ADVANTAGE LENDING, LLC								
	PRIORITY LENDING CORP	1	\$209,000.00	3.42%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$264,000.00	4.32%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$119,900.00	1.96%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$408,800.00	6.69%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,862.23	1.65%	0	\$0.00	NA	0	\$0
Total		24	\$6,106,104.89	100%	0	\$0.00			0
3138YHTQ3	FREEDOM MORTGAGE CORPORATION	6	\$1,340,553.05	85.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$219,462.04	14.07%	0	\$0.00	NA	0	\$0
Total		7	\$1,560,015.09	100%	0	\$0.00			0
3138YHTR1	FREEDOM HOME MORTGAGE CORPORATION	1	\$86,000.00	8.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$592,200.00	56.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,400.00	18.83%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$177,000.00	16.8%	0	\$0.00	NA	0	\$0
Total		11	\$1,053,600.00	100%	0	\$0.00			0
3138YHTS9	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$359,492.76	16.18%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	6.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$1,492,255.00	67.16%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$221,600.00	9.97%	0	\$0.00	NA	0	\$0
Total		8	\$2,222,097.76	100%	0	\$0.00			0
3138YHTT7	AMERIS BANK (GA)	1	\$227,743.00	2.68%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,800.00	6.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,250.00	4.41%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,362.99	10.78%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	2.47%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	3.58%	0	\$0.00	NA	0	\$0
		1	\$150,500.00	1.77%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY, L.P								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,548.15	3.52%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,867.28	3.37%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,800.00	2.01%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	2	\$954,598.77	11.23%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$322,025.51	3.79%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$573,528.57	6.75%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$321,000.00	3.78%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,472.85	6.23%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	3.71%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,200.00	4.53%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$405,600.00	4.77%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	3.81%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$215,681.79	2.54%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$393,656.20	4.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$270,200.23	3.16%	0	\$0.00	NA	0	\$0
Total		29	\$8,501,835.34	100%	0	\$0.00		0	\$0
3138YHTU4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	15.32%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	3.86%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$319,518.03	11.76%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	9.51%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,000.00	6.37%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$369,442.72	13.6%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	12.44%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$409,409.27	15.07%	0	\$0.00	NA	0	\$0
		1	\$328,000.00	12.07%	0	\$0.00	NA	0	\$0

		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
Total			9	\$2,717,155.69	100%	0	\$0.00		0
3138YHTV2		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,412.45	34.17%	0	\$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC	1	\$415,848.94	34.12%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$386,514.63	31.71%	0	\$0.00	NA	0
Total			3	\$1,218,776.02	100%	0	\$0.00		0
3138YHTW0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,723.84	5.46%	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$358,505.40	9.99%	0	\$0.00	NA	0
		AMERIS BANK (GA)	1	\$285,152.60	7.95%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$345,850.07	9.64%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$530,261.57	14.78%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,251.32	5.03%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,054.99	10.07%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,100.00	4.3%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,702.41	6.01%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$318,986.45	8.89%	0	\$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,279.75	9.29%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	8.59%	0	\$0.00	NA	0
Total			14	\$3,586,868.40	100%	0	\$0.00		0
3138YHTX8		AMCAP MORTGAGE LTD	1	\$416,463.23	13.1%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,833.93	4.15%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,861.57	8.42%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,175.17	7.43%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$234,204.97	7.36%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$173,551.19	5.46%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$237,798.93	7.48%	0	\$0.00	NA	0
			1	\$182,165.21	5.73%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	ON Q FINANCIAL, INC	1	\$374,805.79	11.79%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$274,642.90	8.64%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$650,816.92	20.44%	0	\$0.00	NA	0	\$0
Total		13	\$3,180,319.81	100%	0	\$0.00		0	\$0
3138YHTY6	FIRSTLINE MORTGAGE, INC	1	\$354,000.00	5.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$3,182,900.00	46.26%	0	\$0.00	NA	0	\$0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$220,000.00	3.2%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$512,222.27	7.44%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP LLC	2	\$317,000.00	4.61%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$239,000.00	3.47%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$240,944.41	3.5%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$201,000.00	2.92%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	5.81%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$715,500.00	10.4%	0	\$0.00	NA	0	\$0
	VATRENI, INC	1	\$497,862.45	7.24%	0	\$0.00	NA	0	\$0
Total		30	\$6,880,429.13	100%	0	\$0.00		0	\$0
3138YHTZ3	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$341,473.64	30.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$790,610.04	69.84%	0	\$0.00	NA	0	\$0
Total		5	\$1,132,083.68	100%	0	\$0.00		0	\$0
3138YHUD0	AMERICAN INTERNET MORTGAGE, INC	1	\$404,720.22	2.24%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$416,329.27	2.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$302,035.85	1.67%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,896.75	1.53%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LLC	1	\$224,321.17	1.24%	0	\$0.00	NA	0	\$0
		1	\$261,654.37	1.45%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION								
	HOMESERVICES LENDING, LLC, A LLC	1	\$206,467.12	1.14%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$119,538.25	0.66%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$227,510.45	1.26%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$266,300.00	1.47%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$247,618.15	1.37%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	48	\$14,854,960.08	82.13%	0	\$0.00	NA	0	\$0
Total		61	\$18,085,351.68	100%	0	\$0.00		0	\$0
3138YJ3J3	ALAMEDA MORTGAGE CORPORATION	1	\$109,009.00	1.94%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$108,849.83	1.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$109,845.02	1.95%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,962.11	1.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,861.52	1.67%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$85,374.84	1.52%	0	\$0.00	NA	0	\$0
	BCB COMMUNITY BANK	1	\$102,851.59	1.83%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$99,859.10	1.77%	0	\$0.00	NA	0	\$0
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$107,851.20	1.91%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$85,437.52	1.52%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$99,231.82	1.76%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$99,855.91	1.77%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$204,638.80	3.63%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$181,114.46	3.22%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$103,500.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK	1	\$99,855.91	1.77%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$85,382.20	1.52%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$198,111.75	3.52%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$96,616.71	1.72%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$99,859.10	1.77%	0	\$0.00	NA	0	\$0
		1	\$105,000.00	1.86%	0	\$0.00	NA	0	\$0

	HAMILTON MORTGAGE CORPORATION								
	IAB FINANCIAL BANK	1	\$91,200.00	1.62%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$100,355.20	1.78%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$87,557.65	1.55%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$415,195.32	7.37%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$99,200.00	1.76%	0	\$0.00	NA	0	\$0
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$99,717.72	1.77%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$95,600.00	1.7%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$86,125.73	1.53%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$103,100.97	1.83%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$105,853.96	1.88%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,515.10	5.35%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$193,198.75	3.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$296,149.00	5.26%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$92,122.91	1.64%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$109,250.00	1.94%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$90,987.72	1.62%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$89,873.20	1.6%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$99,859.10	1.77%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$104,352.76	1.85%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$103,054.59	1.83%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$89,873.20	1.6%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	2	\$203,250.00	3.61%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$91,870.37	1.63%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$100,851.21	1.78%	0	\$0.00	NA	0	\$0
Total		57	\$5,632,182.85	100%	0	\$0.00		0	\$0
3138YJ3K0	AMERICAN FINANCIAL LENDING, INC	1	\$125,000.00	2.75%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$117,330.71	2.58%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,490.00	2.5%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,900.00	2.51%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	2.57%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$115,000.00	2.53%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$335,839.48	7.39%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	2	\$236,834.67	5.21%	0	\$0.00	NA	0	\$0

	FIRST INTERNET BANK OF INDIANA	1	\$111,845.70	2.46%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$234,850.00	5.17%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,285.93	2.56%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,657.00	2.7%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$122,535.95	2.7%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$120,020.92	2.64%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$114,837.96	2.53%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD	1	\$114,830.58	2.53%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$226,680.10	4.99%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$124,631.10	2.74%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,642.39	5.12%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,833.74	2.59%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$122,630.82	2.7%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,598.25	5.07%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$117,530.41	2.59%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$112,500.00	2.47%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$121,432.47	2.67%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$115,000.00	2.53%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$117,626.46	2.59%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$112,561.18	2.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$224,936.07	4.95%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$236,654.71	5.18%	0	\$0.00	NA	0	\$0
Total		39	\$4,545,516.60	100%	0	\$0.00		0	\$0
3138YJ3L8	ACCUNET MORTGAGE LLC	1	\$133,800.00	1.31%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	3	\$411,971.20	4.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$142,190.21	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,600.00	1.42%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$137,750.00	1.35%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A	1	\$148,784.94	1.45%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$134,814.01	1.32%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	1	\$147,200.00	1.44%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	3	\$421,530.65	4.12%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$133,815.38	1.31%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$149,793.34	1.46%	0	\$0.00	NA	0	\$0

COLONIAL MORTGAGE COMPANY, LLC	1	\$147,981.67	1.45%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	4	\$532,355.03	5.2%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	1	\$143,000.00	1.4%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	1	\$134,809.78	1.32%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$136,798.18	1.34%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,815.00	2.64%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$148,400.00	1.45%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	1	\$130,353.00	1.27%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$146,250.00	1.43%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$134,814.01	1.32%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	2	\$278,185.00	2.72%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	1	\$148,000.00	1.45%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$143,801.61	1.41%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$132,816.76	1.3%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	1.41%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$131,718.28	1.29%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	2	\$293,594.95	2.87%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	2	\$259,633.68	2.54%	0	\$0.00	NA	0	\$0
NFM INC. DBA NFM LENDING	1	\$129,010.00	1.26%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC	1	\$137,301.88	1.34%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	2	\$257,045.36	2.51%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,752.94	4.08%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$548,036.83	5.36%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$130,316.12	1.27%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,301.12	2.71%	0	\$0.00	NA	0	\$0
PLATTE VALLEY BANK OF MISSOURI	1	\$131,805.54	1.29%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$130,057.00	1.27%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS	1	\$127,619.93	1.25%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC	1	\$141,815.77	1.39%	0	\$0.00	NA	0	\$0
SAGE BANK	3	\$423,343.93	4.14%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$129,820.90	1.27%	0	\$0.00	NA	0	\$0

	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	1.36%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$125,700.00	1.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	2	\$269,124.34	2.63%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	1.41%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$147,546.44	1.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,281.23	1.45%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$139,303.44	1.36%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$274,109.74	2.63%	0	\$0.00	NA	0	\$0
Total		74	\$10,231,569.19	100%	0	\$0.00		0	\$0
3138YJ3M6	ABC BANK	1	\$171,000.00	1.01%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$158,400.00	0.94%	0	\$0.00	NA	0	\$0
	ADMIRALS BANK	1	\$171,502.65	1.01%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$150,260.00	0.89%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$151,781.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$158,780.95	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$166,070.88	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$158,476.39	0.94%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$495,821.31	2.93%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	2	\$335,707.03	1.99%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$169,749.56	1%	0	\$0.00	NA	0	\$0
	BOULEVARD BANK	1	\$152,800.00	0.9%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,004.48	1.03%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$164,350.00	0.97%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$150,955.00	0.89%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$171,763.03	1.02%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$336,919.41	1.99%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$172,200.00	1.02%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$165,776.40	0.98%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	7	\$1,127,080.37	6.67%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$166,040.00	0.98%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	1	\$163,774.05	0.97%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$158,100.00	0.94%	0	\$0.00	NA	0	\$0
		1	\$158,500.00	0.94%	0	\$0.00	NA	0	\$0

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,760.82	0.98%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	2	\$314,400.00	1.86%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	6	\$990,298.85	5.86%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,922.05	1.03%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	2	\$319,666.64	1.89%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$169,516.13	1%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$174,747.85	1.03%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$157,267.97	0.93%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$151,790.58	0.9%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,776.07	0.9%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$156,773.39	0.93%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,320.00	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$173,600.00	1.03%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	2	\$311,200.00	1.84%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$156,700.00	0.93%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$492,446.06	2.91%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$157,283.00	0.93%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$151,790.58	0.9%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,161,681.76	6.87%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$156,000.00	0.92%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$164,762.26	0.97%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$164,287.19	0.97%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$337,000.00	1.99%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,866.60	1.88%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	1.01%	0	\$0.00	NA	0	\$0

	PROVINCIAL BANK	1	\$155,785.07	0.92%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$171,763.03	1.02%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$168,572.63	1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$159,779.57	0.95%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$167,673.84	0.99%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$163,139.31	0.97%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$164,000.00	0.97%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,203.95	0.91%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$153,000.00	0.91%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	2	\$327,800.00	1.94%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	3	\$460,657.62	2.73%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$170,667.40	1.01%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$168,500.00	1%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$159,000.00	0.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$150,787.24	0.89%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$167,568.22	0.99%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$164,772.68	0.97%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$151,790.58	0.9%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$306,686.34	1.82%	0	\$0.00	NA	0	\$0
Total		104	\$16,899,817.79	100%	0	\$0.00		0	\$0
3138YJ3N4	ATLANTIC HOME LOANS, INC	1	\$354,350.00	29.46%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$284,607.35	23.66%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,026.15	16.88%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$361,000.00	30%	0	\$0.00	NA	0	\$0
Total		4	\$1,202,983.50	100%	0	\$0.00		0	\$0
3138YJ3P9	1ST PORTFOLIO LENDING CORPORATION	1	\$478,675.04	0.32%	0	\$0.00	NA	0	\$0
	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,467,004.56	0.97%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$229,668.61	0.15%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$369,450.00	0.25%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$266,382.49	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$411,432.38	0.27%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$614,010.85	0.41%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0

AMERICAN BANK & TRUST COMPANY, NA	1	\$180,256.86	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL FUNDING CORP	1	\$178,154.21	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL LENDING, INC	1	\$260,623.95	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	7	\$1,982,335.92	1.32%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST BANK	2	\$545,132.76	0.36%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$559,858.58	0.37%	0	\$0.00	NA	0	\$0
AMERICASH	3	\$1,108,828.81	0.74%	0	\$0.00	NA	0	\$0
ASIS LENDING INCORPORATED	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	3	\$799,504.03	0.53%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LENDING, INC	4	\$1,103,700.00	0.73%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	2	\$538,739.85	0.36%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	2	\$596,425.49	0.4%	0	\$0.00	NA	0	\$0
BANK OF THE PACIFIC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC	1	\$222,599.75	0.15%	0	\$0.00	NA	0	\$0
BCB COMMUNITY BANK	1	\$229,668.02	0.15%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	2	\$581,207.53	0.39%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	5	\$1,891,135.64	1.26%	0	\$0.00	NA	0	\$0
CABRILLO MORTGAGE AND REALTY SERVICES	2	\$883,788.39	0.59%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,870,141.61	1.24%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$752,665.12	0.5%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO, INC	1	\$323,932.59	0.22%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$214,304.34	0.14%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,534,459.96	1.02%	0	\$0.00	NA	0	\$0
COAST 2 COAST FUNDING GROUP, INC	2	\$592,595.89	0.39%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$996,712.49	0.66%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	2	\$529,597.02	0.35%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$185,006.06	0.12%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$628,126.40	0.42%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC	3	\$943,018.94	0.63%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,399.17	0.28%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC	4	\$1,222,895.20	0.81%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	2	\$499,700.00	0.33%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	4	\$1,363,415.72	0.91%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	11	\$2,627,843.30	1.74%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	25	\$7,526,630.46	5%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	3	\$805,260.43	0.53%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	2	\$501,616.75	0.33%	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$469,366.90	0.31%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$254,632.59	0.17%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	1	\$190,974.44	0.13%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$364,474.10	0.24%	0	\$0.00	NA	0	\$0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$302,892.12	0.2%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,455.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.14%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	2	\$420,643.06	0.28%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$197,631.15	0.13%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, LLC	1	\$531,030.12	0.35%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$186,748.11	0.12%	0	\$0.00	NA	0	\$0
FIRST HOPE BANK	1	\$199,225.14	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$807,991.62	0.54%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$343,504.36	0.23%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	2	\$655,707.52	0.44%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$996,147.69	0.66%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$329,545.35	0.22%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$260,149.10	0.17%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	3	\$913,488.35	0.61%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	4	\$1,013,728.57	0.67%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$231,673.11	0.15%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	5	\$2,259,196.78	1.5%	0	\$0.00	NA	0	\$0

	GRAYSTONE MORTGAGE, LLC	1	\$273,389.51	0.18%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	24	\$6,219,345.25	4.13%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,173,641.04	0.78%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	2	\$473,845.23	0.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,263,794.69	0.84%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$593,391.05	0.39%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$467,373.99	0.31%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$438,757.95	0.29%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	3	\$892,012.92	0.59%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	4	\$1,090,050.00	0.72%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$249,670.79	0.17%	0	\$0.00	NA	0	\$0
	HOWARD BANK	3	\$902,624.51	0.6%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$405,650.00	0.27%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$400,647.26	0.27%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$221,700.97	0.15%	0	\$0.00	NA	0	\$0
	INTERSTATE BANK, SSB	1	\$214,697.06	0.14%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	3	\$710,401.18	0.47%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$281,993.11	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$425,656.36	0.28%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$755,920.12	0.5%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	16	\$5,005,094.56	3.32%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	1	\$416,399.18	0.28%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$666,330.71	0.44%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$191,723.36	0.13%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD	1	\$198,900.00	0.13%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,494,083.21	0.99%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$311,170.70	0.21%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	3	\$789,883.57	0.52%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$563,086.68	0.37%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	3	\$910,500.00	0.6%	0	\$0.00	NA	0	\$0
		1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MORTGAGE EQUITY PARTNERS, LLC	3	\$841,318.16	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	5	\$1,441,934.37	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$372,704.93	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	8	\$1,997,090.02	1.33%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	4	\$1,284,133.16	0.85%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	2	\$547,785.23	0.36%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,691,194.44	2.45%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$565,434.89	0.38%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$270,626.63	0.18%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	2	\$590,197.06	0.39%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	7	\$3,656,440.02	2.43%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	2	\$407,924.42	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	33	\$11,029,348.96	7.32%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$292,596.33	0.19%	0	\$0.00	NA	0	\$0
	PB MORTGAGE SERVICES	1	\$194,225.95	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,860.75	0.54%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$303,581.17	0.2%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$216,586.93	0.14%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$184,733.45	0.12%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$237,157.81	0.16%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$658,272.54	0.44%	0	\$0.00	NA	0	\$0
	RELIANT BANK	4	\$1,251,464.75	0.83%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$483,336.91	0.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$674,060.75	0.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$685,943.80	0.46%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$189,426.67	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$276,300.00	0.18%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0

	RUHL MORTGAGE LLC	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAGE BANK	5	\$1,656,543.34	1.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,323.58	0.23%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$264,651.03	0.18%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	3	\$945,744.01	0.63%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$222,685.79	0.15%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	4	\$878,830.43	0.58%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$308,564.62	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$303,561.99	0.2%	0	\$0.00	NA	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$229,183.81	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	5	\$1,235,943.92	0.82%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$243,710.11	0.16%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC	2	\$571,549.39	0.38%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	2	\$658,920.28	0.44%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,507,308.72	1%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$778,536.44	0.52%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	3	\$714,028.32	0.47%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$433,402.06	0.29%	0	\$0.00	NA	0	\$0
	TSM, INC	2	\$799,427.96	0.53%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	2	\$548,050.00	0.36%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$224,675.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$199,136.40	0.13%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	2	\$707,397.45	0.47%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,033,787.87	0.69%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	2	\$610,425.11	0.41%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$708,809.00	0.47%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	7	\$2,071,601.46	1.38%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	1	\$189,726.24	0.13%	0	\$0.00	NA	0	\$0

	VICTORIA FINANCIAL CORP	1	\$233,339.46	0.15%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC	1	\$299,595.89	0.2%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	7	\$2,644,273.20	1.76%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$267,807.13	0.18%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	4	\$1,617,741.36	1.07%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$894,662.26	0.59%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	3	\$1,346,473.77	0.89%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	6	\$1,562,636.93	1.04%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$697,443.92	0.46%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,220,301.20	0.81%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$944,677.39	0.63%	0	\$0.00	NA	0	\$0
Total		504	\$150,623,629.23	100%	0	\$0.00		0	\$0
3138YJ3Q7	ANCHOR BANK, N.A	1	\$160,000.00	6.5%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$172,800.00	7.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,650.00	6.9%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$166,000.00	6.75%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$151,500.00	6.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$160,000.00	6.5%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$155,000.00	6.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$169,265.88	6.88%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$165,000.00	6.71%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,305.92	13.35%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$158,000.00	6.42%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$173,266.04	7.04%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$161,314.39	6.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$169,875.00	6.91%	0	\$0.00	NA	0	\$0
Total		15	\$2,459,977.23	100%	0	\$0.00		0	\$0
3138YJ3R5	A & N MORTGAGE SERVICES, INC	1	\$246,441.91	2.21%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,025,339.39	9.18%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$187,204.35	1.68%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	2.28%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$267,734.24	2.4%	0	\$0.00	NA	0	\$0

	BANK'34	1	\$219,815.75	1.97%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$197,170.48	1.77%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$181,237.50	1.62%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$452,242.72	4.05%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$266,500.00	2.39%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	1	\$370,425.64	3.32%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$415,235.19	3.72%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$602,033.39	5.39%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$248,000.00	2.22%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$244,510.80	2.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$741,343.11	6.64%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$338,546.47	3.03%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	1	\$359,736.53	3.22%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$263,656.50	2.36%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	2	\$465,502.78	4.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$475,000.00	4.25%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$248,300.00	2.22%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$228,011.10	2.04%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$396,000.00	3.55%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$242,000.00	2.17%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$215,891.71	1.93%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$655,315.62	5.87%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$199,153.56	1.79%	0	\$0.00	NA	0	\$0
Total		41	\$11,163,948.74	100%	0	\$0.00			0
3138YJ3S3	BANK'34	1	\$67,720.84	1.28%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	6	\$253,850.66	4.79%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	73	\$4,672,017.65	88.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$50,093.51	0.94%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$49,601.18	0.94%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$68,965.71	1.3%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$37,600.00	0.71%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$59,505.19	1.12%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$41,832.79	0.79%	0	\$0.00	NA	0	\$0
Total		86	\$5,301,187.53	100%	0	\$0.00			0

3138YJ3T1		GREEN TREE SERVICING LLC	31	\$3,086,693.14	96.66%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$106,556.25	3.34%	0	\$0.00	NA	0	\$0
Total			32	\$3,193,249.39	100%	0	\$0.00			0
3138YJ3U8		FIRST HALLMARK MORTGAGE CORP	1	\$118,705.65	4.84%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	18	\$2,099,955.48	85.57%	0	\$0.00	NA	0	\$0
		HOWARD BANK	1	\$119,507.37	4.87%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC	1	\$115,772.77	4.72%	0	\$0.00	NA	0	\$0
Total			21	\$2,453,941.27	100%	0	\$0.00			0
3138YJ3V6		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$149,402.83	4.5%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	21	\$2,911,714.73	87.71%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,276.72	3.98%	0	\$0.00	NA	0	\$0
		SAGE BANK	1	\$126,300.00	3.81%	0	\$0.00	NA	0	\$0
Total			24	\$3,319,694.28	100%	0	\$0.00			0
3138YJ3W4		GREEN TREE SERVICING LLC	9	\$1,409,559.49	59.17%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$156,504.93	6.57%	0	\$0.00	NA	0	\$0
		OA MORTGAGE SERVICES	1	\$156,355.48	6.56%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,326.74	6.86%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$168,500.00	7.07%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,057.24	7.05%	0	\$0.00	NA	0	\$0
		SCENIC OAKS FUNDING	1	\$159,950.00	6.72%	0	\$0.00	NA	0	\$0
Total			15	\$2,382,253.88	100%	0	\$0.00			0
3138YJ3X2		GREEN TREE SERVICING LLC	26	\$6,122,376.11	89.69%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$343,596.94	5.03%	0	\$0.00	NA	0	\$0
		TOP FLITE FINANCIAL, INC	1	\$360,000.00	5.28%	0	\$0.00	NA	0	\$0
Total			28	\$6,825,973.05	100%	0	\$0.00			0
3138YJ3Y0		GREEN TREE SERVICING LLC	11	\$2,354,766.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,354,766.89	100%	0	\$0.00			0
3138YJ4B9		AVEX FUNDING CORPORATION	1	\$359,368.89	4.18%	0	\$0.00	NA	0	\$0
		BANK OF ANN ARBOR	1	\$276,674.00	3.22%	0	\$0.00	NA	0	\$0
		BANK OF MANHATTAN, N.A	1	\$276,000.00	3.21%	0	\$0.00	NA	0	\$0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	4.85%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	1	\$211,360.38	2.46%	0	\$0.00	NA	0	\$0
		BRIGHTEN LENDING	1	\$370,000.00	4.31%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY	1	\$101,250.00	1.18%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$373,868.00	4.35%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	2	\$613,000.00	7.14%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	9.71%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	20	\$4,149,191.32	48.3%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$200,000.00	2.33%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$166,485.81	1.94%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$243,000.00	2.82%	0	\$0.00	NA	0	\$0
Total		35	\$8,591,198.40	100%	0	\$0.00		0	\$0
3138YJ4C7	ACADEMY MORTGAGE CORPORATION	1	\$403,064.67	2.14%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	1	\$257,950.00	1.37%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0
	ASIS LENDING INCORPORATED	2	\$662,750.00	3.52%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$163,200.00	0.87%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A	1	\$220,800.00	1.17%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$244,000.00	1.3%	0	\$0.00	NA	0	\$0
	BOULEVARD BANK	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$245,000.00	1.3%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$797,500.00	4.24%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$190,000.00	1.01%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$822,000.00	4.37%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$304,808.94	1.62%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	2	\$478,000.00	2.54%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	17	\$3,192,262.09	16.97%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$258,000.00	1.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$852,500.00	4.53%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$153,000.00	0.81%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$713,000.00	3.79%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$399,000.00	2.12%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$815,444.00	4.34%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$130,000.00	0.69%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.6%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,500.00	2.6%	0	\$0.00	NA	0	\$0

	RHMC FINANCIAL CORP	1	\$129,800.00	0.69%	0	\$0.00	NA	0	\$0
	SAGE BANK	2	\$823,500.00	4.38%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$352,500.00	1.87%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$620,000.00	3.3%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$255,900.00	1.36%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$389,400.00	2.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$169,000.00	0.9%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$89,864.45	0.48%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$402,000.00	2.14%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$273,136.32	1.45%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0
Total		69	\$18,806,780.47	100%	0	\$0.00		0	\$0
3138YJ4D5	ACCUNET MORTGAGE LLC	1	\$185,000.00	6.24%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$340,000.00	11.47%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$249,606.56	8.42%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$188,500.00	6.36%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$417,000.00	14.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$373,740.94	12.61%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$229,645.87	7.75%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$415,000.00	14%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$417,000.00	14.07%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$148,000.00	5.01%	0	\$0.00	NA	0	\$0
Total		11	\$2,963,493.37	100%	0	\$0.00		0	\$0
3138YJ4E3	ACADEMY MORTGAGE CORPORATION	2	\$436,300.00	16.87%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$123,500.00	4.78%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$391,355.66	15.13%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$375,000.00	14.5%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,314.57	16.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,000.00	5.72%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$251,500.00	9.73%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$272,000.00	10.52%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,940.37	6.65%	0	\$0.00	NA	0	\$0
Total		10	\$2,585,910.60	100%	0	\$0.00		0	\$0

3138YJ4F0	GREEN TREE SERVICING LLC	12	\$2,501,361.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,501,361.27	100%	0	\$0.00			0
3138YJ4G8	ACCUNET MORTGAGE LLC	2	\$390,550.00	0.78%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	3	\$667,500.00	1.33%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK MORTGAGE COMPANY	2	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	4	\$1,330,000.00	2.65%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	3	\$597,500.00	1.19%	0	\$0.00	NA	0	\$0
	BANK OF BLUE VALLEY	2	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION	5	\$1,017,800.00	2.02%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0
	BOULEVARD BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	3	\$697,500.00	1.39%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$636,000.00	1.26%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	27	\$4,939,674.55	9.82%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$299,045.00	0.59%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	2	\$616,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	2	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0
		1	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NATIONAL ASSOCIATION								
FIRST COMMONWEALTH BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK	1	\$249,100.00	0.5%	0	\$0.00	NA	0	\$0
FRONTIER BANK	2	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	6	\$2,271,500.00	4.52%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$239,600.00	0.48%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$406,250.00	0.81%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0
INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	3	\$448,800.00	0.89%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	4	\$1,288,000.00	2.56%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	6	\$2,180,200.00	4.34%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,300.00	0.49%	0	\$0.00	NA	0	\$0
M&T BANK	4	\$897,000.00	1.78%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
MERIT BANK	1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC	4	\$1,094,150.00	2.18%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,398.06	0.63%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$972,500.00	1.93%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	4	\$1,066,500.00	2.12%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$336,600.00	0.67%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	3	\$632,700.00	1.26%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$408,700.00	0.81%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$229,076.00	0.46%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$228,500.00	0.45%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	3	\$431,800.00	0.86%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	3	\$1,037,000.00	2.06%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$931,500.00	1.85%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	11	\$2,155,200.00	4.29%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	7	\$1,928,250.00	3.83%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	2	\$550,500.00	1.09%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$729,000.00	1.45%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$405,600.00	0.81%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$385,500.00	0.72%	0	\$0.00	NA	0	\$0
Total		212	\$50,280,793.61	100%	0	\$0.00			0
3138YJ4H6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,000.00	6.99%	0	\$0.00	NA	0	\$0

	BANK OF NORTH CAROLINA	2	\$188,436.26	13.3%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$110,000.00	7.76%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$107,000.00	7.55%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$104,500.00	7.37%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$200,500.00	14.15%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,585.00	6.11%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$97,500.00	6.88%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$109,042.26	7.69%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$108,000.00	7.62%	0	\$0.00	NA	0	\$0
	RJS, INC	1	\$106,000.00	7.48%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$100,572.55	7.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,417,136.07	100%	0	\$0.00		0	\$0
3138YJ4J2	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$141,650.00	7.8%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$150,000.00	8.26%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,000.00	7.16%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$295,623.00	16.28%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$130,000.00	7.16%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$129,700.00	7.14%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$138,000.00	7.6%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,500.00	15.33%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$272,900.00	15.02%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$150,000.00	8.25%	0	\$0.00	NA	0	\$0
Total		13	\$1,816,373.00	100%	0	\$0.00		0	\$0
3138YJ4K9	ABC BANK	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$174,000.00	5.63%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,000.00	5.34%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	5.66%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$168,500.00	5.45%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$304,750.08	9.86%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$151,750.00	4.91%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$156,000.00	5.05%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$160,800.00	5.2%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$167,000.00	5.41%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,531.06	10.37%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$159,250.00	5.15%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	5.44%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,000.00	5.05%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$168,000.00	5.44%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$175,000.00	5.68%	0	\$0.00	NA	0	\$0
Total		19	\$3,089,581.14	100%	0	\$0.00		0	\$0
3138YJ4L7	ALLIED FIRST BANK, SB	2	\$408,000.00	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,000.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0
	ASIS LENDING INCORPORATED	1	\$229,000.00	1.17%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	4	\$889,000.00	4.54%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$406,000.00	2.07%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$509,500.00	2.6%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$393,000.00	2.01%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	6	\$1,892,285.76	9.66%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	2	\$656,300.00	3.35%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$692,340.08	3.53%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	2.35%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$271,000.00	1.38%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,400.00	2.19%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$315,000.00	1.61%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	9	\$2,304,200.00	11.76%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	8	\$2,066,432.43	10.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,106,700.00	5.65%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$274,831.92	1.4%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$798,000.00	4.07%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$202,300.00	1.03%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$319,000.00	1.63%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$244,000.00	1.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$695,300.00	3.55%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	3	\$783,000.00	4%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$248,000.00	1.27%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$179,000.00	0.91%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE, INC	1	\$199,153.56	1.02%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	1.3%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	1.19%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,500.00	1.22%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC	1	\$299,500.00	1.53%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$407,000.00	2.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$321,100.00	1.62%	0	\$0.00	NA	0	\$0
Total		76	\$19,592,843.75	100%	0	\$0.00		0	\$0
3138YJ4M5	AMERICAN SECURITY MORTGAGE CORP	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	3	\$209,298.00	2.98%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	3	\$143,525.00	2.05%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.2%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	96	\$6,055,260.85	86.35%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$127,000.00	1.81%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,400.00	0.93%	0	\$0.00	NA	0	\$0
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$48,750.00	0.7%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$62,250.00	0.89%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$30,875.00	0.44%	0	\$0.00	NA	0	\$0
Total		112	\$7,012,358.85	100%	0	\$0.00		0	\$0
3138YJ4N3	ALL WESTERN MORTGAGE, INC	1	\$95,617.81	1.73%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$94,112.06	1.7%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	1.9%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	50	\$4,862,736.05	87.9%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$101,000.00	1.83%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$86,842.02	1.57%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$91,500.00	1.65%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$95,200.00	1.72%	0	\$0.00	NA	0	\$0
Total		57	\$5,532,007.94	100%	0	\$0.00		0	\$0
3138YJ4P8	DAS ACQUISITION COMPANY, LLC	1	\$117,200.00	4.34%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	22	\$2,581,792.11	95.66%	0	\$0.00	NA	0	\$0
Total		23	\$2,698,992.11	100%	0	\$0.00		0	\$0

3138YJ4Q6	AVEX FUNDING CORPORATION	1	\$131,000.00	3.37%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,632.00	3.57%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	22	\$3,052,517.17	78.5%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$136,000.00	3.5%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	3.66%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	3.81%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$140,000.00	3.59%	0	\$0.00	NA	0	\$0
Total		28	\$3,888,649.17	100%	0	\$0.00		0	\$0
3138YJ4R4	GREEN TREE SERVICING LLC	16	\$2,595,246.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,595,246.66	100%	0	\$0.00		0	\$0
3138YJ4S2	GREEN TREE SERVICING LLC	44	\$7,950,013.48	91.24%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	2.58%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	3	\$425,941.01	4.89%	0	\$0.00	NA	0	\$0
Total		49	\$8,713,454.49	100%	0	\$0.00		0	\$0
3138YJ4T0	GREEN TREE SERVICING LLC	13	\$2,252,190.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,252,190.61	100%	0	\$0.00		0	\$0
3138YJ4X1	DITECH MORTGAGE CORP	1	\$35,300.00	0.71%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	72	\$4,952,660.36	99.29%	0	\$0.00	NA	0	\$0
Total		73	\$4,987,960.36	100%	0	\$0.00		0	\$0
3138YJ4Y9	EXCEL REALTY INC	1	\$104,705.60	1.62%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	64	\$6,254,205.32	96.68%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0
Total		66	\$6,468,910.92	100%	0	\$0.00		0	\$0
3138YJ4Z6	GREEN TREE SERVICING LLC	28	\$3,232,178.23	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,232,178.23	100%	0	\$0.00		0	\$0
3138YJ5A0	GREEN TREE SERVICING LLC	32	\$4,287,335.53	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,287,335.53	100%	0	\$0.00		0	\$0
3138YJ5B8	ACCUNET MORTGAGE LLC	1	\$171,500.00	2.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$165,000.00	2.06%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	46	\$7,495,402.62	93.75%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$163,400.00	2.04%	0	\$0.00	NA	0	\$0
Total		49	\$7,995,302.62	100%	0	\$0.00		0	\$0

3138YJ5C6	GREEN TREE SERVICING LLC	64	\$4,192,200.34	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,192,200.34	100%	0	\$0.00		0	\$0
3138YJ5D4	GREEN TREE SERVICING LLC	32	\$3,133,813.99	97.27%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	2.73%	0	\$0.00	NA	0	\$0
Total		33	\$3,221,813.99	100%	0	\$0.00		0	\$0
3138YJ5E2	GREEN TREE SERVICING LLC	22	\$2,572,636.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,572,636.18	100%	0	\$0.00		0	\$0
3138YJ5F9	GREEN TREE SERVICING LLC	19	\$2,631,968.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,631,968.27	100%	0	\$0.00		0	\$0
3138YJ5H5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$456,356.09	0.37%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$363,463.76	0.3%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC	3	\$838,170.00	0.69%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	3	\$617,235.00	0.51%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK	3	\$663,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$402,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$240,160.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$240,350.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$243,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICASH	3	\$1,145,000.00	0.94%	0	\$0.00	NA	0	\$0
	ANTHEM BANK & TRUST	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0
	ASIS LENDING INCORPORATED	2	\$648,700.00	0.53%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	7	\$2,143,500.00	1.76%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$1,098,563.75	0.9%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	3	\$841,000.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF BLUE VALLEY	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A	3	\$1,092,000.00	0.9%	0	\$0.00	NA	0	\$0
	BANK'34	1	\$164,594.00	0.14%	0	\$0.00	NA	0	\$0
		8	\$2,389,250.00	1.96%	0	\$0.00	NA	0	\$0

BANKERS MORTGAGE CORPORATION								
BBMC MORTGAGE, LLC	1	\$204,267.00	0.17%	0	\$0.00	NA	0	\$0
BCB COMMUNITY BANK	1	\$533,247.60	0.44%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	3	\$743,500.00	0.61%	0	\$0.00	NA	0	\$0
BOULEVARD BANK	3	\$841,946.43	0.69%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	3	\$1,177,000.00	0.97%	0	\$0.00	NA	0	\$0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$319,000.00	0.26%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
CF BANK	1	\$235,800.00	0.19%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$671,755.00	0.55%	0	\$0.00	NA	0	\$0
COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$283,631.53	0.23%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY, LLC	2	\$477,375.00	0.39%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK	2	\$656,000.00	0.54%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,005,000.00	0.83%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC	3	\$1,277,657.89	1.05%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	5	\$958,341.74	0.79%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	2	\$670,000.00	0.55%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	16	\$4,541,900.00	3.73%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	2	\$502,511.00	0.41%	0	\$0.00	NA	0	\$0
DVA FEDERAL CREDIT UNION	1	\$304,750.00	0.25%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	3	\$839,000.00	0.69%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	1	\$318,330.00	0.26%	0	\$0.00	NA	0	\$0
EQUITY BANK	2	\$333,460.00	0.27%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$581,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	2	\$721,350.00	0.59%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	3	\$1,241,000.00	1.02%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	2	\$555,300.00	0.46%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK	1	\$342,900.00	0.28%	0	\$0.00	NA	0	\$0

FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,600.00	0.39%	0	\$0.00	NA	0	\$0
FRONTIER BANK	2	\$426,000.00	0.35%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$433,000.00	0.36%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	3	\$1,225,500.00	1.01%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	10	\$3,430,250.00	2.82%	0	\$0.00	NA	0	\$0
GREEN BANK, NATIONAL ASSOCIATION	1	\$258,100.00	0.21%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$694,400.00	0.57%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	3	\$478,000.00	0.39%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	3	\$875,190.00	0.72%	0	\$0.00	NA	0	\$0
HAMILTON MORTGAGE CORPORATION	3	\$428,025.00	0.35%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0
INDEPENDENT MORTGAGE	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0
INDIANA UNIVERSITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	1	\$306,200.00	0.25%	0	\$0.00	NA	0	\$0
INTERCAP LENDING	1	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0
KENILWORTH FINANCIAL, INC	2	\$564,000.00	0.46%	0	\$0.00	NA	0	\$0
KEYSTONE BANK	3	\$765,000.00	0.63%	0	\$0.00	NA	0	\$0
LAKESIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	3	\$820,750.00	0.67%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	2	\$572,800.00	0.47%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$852,620.00	0.7%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	2	\$565,200.00	0.46%	0	\$0.00	NA	0	\$0
M&T BANK	3	\$616,850.00	0.51%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	3	\$671,000.00	0.55%	0	\$0.00	NA	0	\$0
MARKET MORTGAGE CO., LTD	1	\$224,800.00	0.18%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,092,995.00	2.54%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$286,450.00	0.24%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	4	\$872,575.00	0.72%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	2	\$314,350.00	0.26%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK	3	\$966,000.00	0.79%	0	\$0.00	NA	0	\$0
MONTGOMERY BANK, N.A	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0

MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,596,850.00	2.13%	0	\$0.00	NA	0	\$0
MORTGAGE 2000, INC	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$295,600.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	2	\$766,000.00	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$378,750.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST, INC	3	\$778,000.00	0.64%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$507,284.23	0.42%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP	2	\$453,000.00	0.37%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	3	\$864,000.00	0.71%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,592,543.00	2.13%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	5	\$1,344,250.00	1.1%	0	\$0.00	NA	0	\$0
PEGASUS BANK	1	\$173,893.44	0.14%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	3	\$618,950.00	0.51%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	3	\$1,011,000.00	0.83%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	2	\$862,000.00	0.71%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	2	\$701,436.50	0.58%	0	\$0.00	NA	0	\$0
RELIANT BANK	2	\$408,600.00	0.34%	0	\$0.00	NA	0	\$0
RESCUE MORTGAGE, INC	1	\$365,600.00	0.3%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,250.00	0.33%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
RHMC FINANCIAL CORP	2	\$524,000.00	0.43%	0	\$0.00	NA	0	\$0
RJS, INC	3	\$784,550.00	0.64%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,006,300.00	0.83%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC	6	\$1,702,692.45	1.4%	0	\$0.00	NA	0	\$0
RUHL MORTGAGE LLC	3	\$492,420.00	0.4%	0	\$0.00	NA	0	\$0
S.W.I. FINANCIAL SERVICES, INC	2	\$568,400.00	0.47%	0	\$0.00	NA	0	\$0
SAGE BANK	5	\$1,257,096.00	1.03%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE	3	\$1,106,700.00	0.91%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	5	\$978,306.10	0.8%	0	\$0.00	NA	0	\$0
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0
	1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0

	SECURE ONE CAPITAL CORPORATION								
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,300.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	2	\$599,000.00	0.49%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A	2	\$647,000.00	0.53%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,045,000.00	0.86%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$342,650.00	0.28%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$3,520,195.00	2.89%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,023,150.00	0.84%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	4	\$1,154,100.00	0.95%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$430,000.00	0.35%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	4	\$1,200,300.00	0.99%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	2	\$541,500.00	0.44%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE INC	1	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	3	\$929,000.00	0.76%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	2	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	4	\$897,750.00	0.74%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$446,275.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	7	\$1,562,900.00	1.28%	0	\$0.00	NA	0	\$0
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITY BANK	4	\$1,245,000.00	1.02%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,634,000.00	1.34%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	2	\$438,644.00	0.36%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC	4	\$846,520.00	0.7%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	2	\$875,300.00	0.72%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$369,750.00	0.3%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	5	\$2,135,932.19	1.75%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	9	\$2,336,300.00	1.92%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	7	\$2,999,200.00	2.46%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	8	\$2,028,244.05	1.67%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	7	\$1,883,638.85	1.55%	0	\$0.00	NA	0	\$0

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0
Total			430	\$121,746,327.27	100%	0	\$0.00		0	\$0
3138YJ5J1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$127,297.00	11.51%	0	\$0.00	NA	0	\$0
		BANK OF THE PACIFIC	1	\$45,000.00	4.07%	0	\$0.00	NA	0	\$0
		BOULEVARD BANK	1	\$80,000.00	7.23%	0	\$0.00	NA	0	\$0
		COLUMBUS CAPITAL LENDING, LLC	1	\$80,250.00	7.25%	0	\$0.00	NA	0	\$0
		D. L. EVANS BANK	1	\$76,000.00	6.87%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC	2	\$133,747.81	12.09%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK, N.A	1	\$76,000.00	6.87%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	1	\$79,000.00	7.14%	0	\$0.00	NA	0	\$0
		GROUP ONE MORTGAGE, INC	1	\$50,000.00	4.52%	0	\$0.00	NA	0	\$0
		INTERSTATE BANK, SSB	1	\$83,881.64	7.58%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$50,000.00	4.52%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK	1	\$48,000.00	4.34%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$40,000.00	3.62%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE CORPORATION	1	\$57,000.00	5.15%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP	1	\$80,240.00	7.24%	0	\$0.00	NA	0	\$0
Total			17	\$1,106,416.45	100%	0	\$0.00		0	\$0
3138YJ5K8		AMERICAN FINANCING CORPORATION	1	\$102,000.00	3.43%	0	\$0.00	NA	0	\$0
		AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0
		BANK OF ANN ARBOR	1	\$93,675.00	3.15%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	1	\$108,218.85	3.64%	0	\$0.00	NA	0	\$0
		D. L. EVANS BANK	2	\$204,750.00	6.89%	0	\$0.00	NA	0	\$0
		FIRST COMMONWEALTH BANK	1	\$109,250.00	3.68%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK, N.A	1	\$109,700.00	3.69%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	5	\$502,271.22	16.91%	0	\$0.00	NA	0	\$0
		KEYSTONE BANK	1	\$99,855.91	3.36%	0	\$0.00	NA	0	\$0
		M&T BANK	1	\$106,800.00	3.6%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	3.5%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP	1	\$104,000.00	3.5%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	3.64%	0	\$0.00	NA	0	\$0
		PATRIOT LENDING SERVICES, INC	1	\$101,650.00	3.42%	0	\$0.00	NA	0	\$0
		PRIORITY MORTGAGE CORP	2	\$183,240.00	6.17%	0	\$0.00	NA	0	\$0
		RUHL MORTGAGE LLC	1	\$108,000.00	3.64%	0	\$0.00	NA	0	\$0

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$103,500.00	3.49%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,925.00	3.57%	0	\$0.00	NA	0	\$0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$109,837.95	3.7%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	3.54%	0	\$0.00	NA	0	\$0
Total		29	\$2,969,673.93	100%	0	\$0.00		0	\$0
3138YJ5L6	ALPHA MORTGAGE CORPORATION	1	\$113,000.00	4%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR	1	\$116,250.00	4.11%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$122,220.00	4.32%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$111,300.00	3.94%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,500.00	3.94%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$111,328.77	3.94%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$112,000.00	3.96%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$120,500.00	4.26%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$121,250.00	4.29%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$122,000.00	4.32%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.37%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	4.24%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$125,000.00	4.42%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$124,200.00	4.39%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	4.14%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$112,000.00	3.96%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,500.00	12.43%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$120,000.00	4.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,200.00	3.93%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$123,750.00	4.38%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$120,929.37	4.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$116,500.00	4.14%	0	\$0.00	NA	0	\$0
Total		24	\$2,826,928.14	100%	0	\$0.00		0	\$0
3138YJ5M4	AMERICAN HOME MORTGAGE, INC	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$148,675.00	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,717.22	2.04%	0	\$0.00	NA	0	\$0

	ASSURED MORTGAGE, INC	1	\$128,000.00	1.82%	0	\$0.00	NA	0	\$0
	BANK'34	2	\$273,193.93	3.87%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$146,235.00	2.07%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.82%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$149,000.00	2.11%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$264,122.43	3.75%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$142,000.00	2.01%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$147,155.00	2.09%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$149,713.49	2.12%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	2	\$272,300.00	3.86%	0	\$0.00	NA	0	\$0
	HOWARD BANK	2	\$256,500.00	3.64%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$135,500.00	1.92%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$563,480.00	7.99%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$141,812.00	2.01%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0
	MERIT BANK	1	\$148,750.00	2.11%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,400.00	2.05%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$134,400.00	1.91%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$149,400.00	2.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$417,311.25	5.92%	0	\$0.00	NA	0	\$0
	PEGASUS BANK	1	\$134,000.00	1.9%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$148,800.00	2.11%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$133,000.00	1.89%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$134,000.00	1.9%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$125,250.00	1.78%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	2	\$274,900.00	3.9%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$135,200.00	1.92%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	3	\$424,015.48	6.01%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$142,000.00	2.01%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00	1.82%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	1	\$134,000.00	1.9%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$263,400.00	3.75%	0	\$0.00	NA	0	\$0
Total		51	\$7,050,230.80	100%	0	\$0.00		0	\$0

3138YJ5N2	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	2.61%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$329,000.00	5.48%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$324,000.00	5.4%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,500.00	2.51%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$165,345.00	2.75%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$169,383.00	2.82%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	1	\$154,000.00	2.56%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$160,050.00	2.67%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	4	\$656,406.56	10.93%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$151,500.00	2.52%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$157,000.00	2.61%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,200.00	2.58%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,405.00	2.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$336,700.00	5.61%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,000.00	2.61%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	2.77%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$165,000.00	2.75%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$346,500.00	5.77%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$161,800.00	2.69%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$153,750.00	2.56%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$153,260.00	2.55%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,265.00	2.67%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$152,800.00	2.54%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$163,445.00	2.77%	0	\$0.00	NA	0	\$0
Total		37	\$6,004,309.56	100%	0	\$0.00		0	\$0

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3138YJ5P7	ASSURED MORTGAGE, INC	1	\$199,500.00	10.22%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,596.00	20.46%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$544,326.67	27.87%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$242,250.00	12.41%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,150.00	9.58%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	19.46%	0	\$0.00	NA	0	\$0
Total		7	\$1,952,822.67	100%	0	\$0.00		0	\$0
3138YJ5Q5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,509.67	0.36%	0	\$0.00	NA	0	\$0
	1ST RATE OME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$229,500.00	0.24%	0	\$0.00	NA	0	\$0
	ABC BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	2	\$666,250.00	0.7%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$471,349.71	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$469,128.01	0.49%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, N.A	1	\$224,675.82	0.24%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$519,267.32	0.55%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE	2	\$461,500.00	0.48%	0	\$0.00	NA	0	\$0
	ASIS LENDING INCORPORATED	1	\$381,500.00	0.4%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC	2	\$548,000.00	0.58%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	2	\$592,519.36	0.62%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$384,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A	2	\$1,201,950.00	1.26%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	2	\$470,891.00	0.49%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$409,800.00	0.43%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	3	\$808,000.00	0.85%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$354,900.00	0.37%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	3	\$1,172,217.73	1.23%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,375.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$354,600.00	0.37%	0	\$0.00	NA	0	\$0
		2	\$685,902.00	0.72%	0	\$0.00	NA	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$378,000.00	0.4%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$211,200.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,016,800.00	1.07%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	3	\$980,250.00	1.03%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$399,880.00	0.42%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	2	\$440,600.00	0.46%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$604,800.00	0.64%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	5	\$1,314,607.46	1.38%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	5	\$1,276,300.00	1.34%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC	2	\$867,417.50	0.91%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$427,000.00	0.45%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	3	\$1,310,301.70	1.38%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	2	\$554,250.00	0.58%	0	\$0.00	NA	0	\$0
	EXCEL REALTY INC	1	\$431,391.31	0.45%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$525,000.00	0.55%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$176,001.66	0.18%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING	2	\$595,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	5	\$2,055,750.00	2.16%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION	1	\$367,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$386,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$491,306.77	0.52%	0	\$0.00	NA	0	\$0
	FIRST LANDMARK BANK	1	\$326,000.00	0.34%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	2	\$493,055.00	0.52%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$233,370.00	0.25%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	2	\$1,029,000.00	1.08%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,938.97	0.44%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$199,350.00	0.21%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	4	\$1,301,000.00	1.37%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	2	\$550,036.54	0.58%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	37	\$9,307,447.92	9.77%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC	1	\$210,500.00	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,325,998.29	1.39%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$463,165.00	0.49%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	2	\$1,072,374.00	1.13%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$209,300.00	0.22%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$367,000.00	0.39%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$377,330.00	0.4%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.4%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$307,500.00	0.32%	0	\$0.00	NA	0	\$0
	LO, INC	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,673,650.00	1.76%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION	2	\$695,050.00	0.73%	0	\$0.00	NA	0	\$0
	LYC MORTGAGE, LLC	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$737,850.00	0.77%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,272,675.11	2.39%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$242,700.00	0.25%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$406,613.29	0.43%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$314,450.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$868,399.18	0.91%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,614,250.00	1.69%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	4	\$1,091,000.00	1.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	1	\$434,796.49	0.46%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$583,800.00	0.61%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	4	\$1,022,250.00	1.07%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$262,880.00	0.28%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$239,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$377,000.00	0.4%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$177,900.00	0.19%	0	\$0.00	NA	0	\$0

	OPES ADVISORS, INC	1	\$552,869.67	0.58%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,390,873.72	4.61%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	2	\$622,000.00	0.65%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$194,695.29	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$965,778.36	1.01%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$223,003.00	0.23%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$237,200.00	0.25%	0	\$0.00	NA	0	\$0
	RELIANT BANK	2	\$675,543.89	0.71%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,658,394.31	1.74%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAGE BANK	5	\$1,571,200.00	1.65%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$756,200.00	0.79%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	4	\$1,722,036.76	1.81%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	3	\$1,276,423.23	1.34%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	2	\$609,850.00	0.64%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$290,400.00	0.3%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	3	\$855,832.41	0.9%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	3	\$912,750.00	0.96%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$415,900.00	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$777,700.00	0.82%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$333,000.00	0.35%	0	\$0.00	NA	0	\$0
	TANDEM MORTGAGE, INC	1	\$620,681.97	0.65%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$356,250.00	0.37%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	3	\$843,000.00	0.89%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$408,075.00	0.43%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$214,703.79	0.23%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$380,000.00	0.4%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$413,000.00	0.43%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	3	\$639,275.00	0.67%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY, LP	2	\$670,700.00	0.7%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	2	\$514,750.00	0.54%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$196,716.16	0.21%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$190,530.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	3	\$888,200.00	0.93%	0	\$0.00	NA	0	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$618,288.58	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.33%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING, NMLS: 3240	2	\$473,600.00	0.5%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$211,250.00	0.22%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	5	\$1,323,700.00	1.39%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC	1	\$356,000.00	0.37%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$300,500.00	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$381,000.00	0.4%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$226,942.89	0.24%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$617,850.00	0.65%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0
Total		316	\$95,236,485.84	100%	0	\$0.00		0	\$0
3138YJ5R3	COMMERCIAL BANK	1	\$74,400.00	2.6%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$59,200.00	2.07%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$72,000.00	2.51%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	30	\$2,020,600.71	70.54%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,500.00	2.88%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$74,800.00	2.61%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP	2	\$90,000.00	3.14%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0

Total			43	\$2,864,500.71	100%	0	\$0.00		0	\$0
3138YJ5S1	CONSUMER FIRST MORTGAGE, INC	1	\$97,850.00	1.93%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC	1	\$86,333.55	1.7%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	44	\$4,318,357.44	85.18%	0	\$0.00	NA	0	\$0	
	GSF MORTGAGE CORPORATION	1	\$85,600.00	1.69%	0	\$0.00	NA	0	\$0	
	HOWARD BANK	1	\$108,000.00	2.13%	0	\$0.00	NA	0	\$0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	1.73%	0	\$0.00	NA	0	\$0	
	NORTHPOINT MORTGAGE, INC	1	\$97,600.00	1.93%	0	\$0.00	NA	0	\$0	
	WHOLESALE CAPITAL CORPORATION	1	\$92,035.86	1.82%	0	\$0.00	NA	0	\$0	
	WR STARKEY MORTGAGE, LLP	1	\$95,873.58	1.89%	0	\$0.00	NA	0	\$0	
Total			52	\$5,069,539.71	100%	0	\$0.00		0	\$0
3138YJ5T9	ACOPIA, LLC	1	\$124,800.00	2.73%	0	\$0.00	NA	0	\$0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$114,000.00	2.5%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,705.00	2.51%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,625.00	2.45%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC	2	\$225,400.00	4.94%	0	\$0.00	NA	0	\$0	
	GREEN TREE SERVICING LLC	29	\$3,406,556.38	74.64%	0	\$0.00	NA	0	\$0	
	GUILD MORTGAGE COMPANY	1	\$117,200.00	2.57%	0	\$0.00	NA	0	\$0	
	OAK MORTGAGE COMPANY, LLC	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0	
	SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00	2.5%	0	\$0.00	NA	0	\$0	
	VBS MORTGAGE, LLC	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0	
Total			39	\$4,563,786.38	100%	0	\$0.00		0	\$0
3138YJ5U6	GREEN TREE SERVICING LLC	9	\$2,832,905.07	100%	0	\$0.00	NA	0	\$0	
Total			9	\$2,832,905.07	100%	0	\$0.00		0	\$0
3138YJ5V4	GREEN TREE SERVICING LLC	6	\$1,357,624.21	100%	0	\$0.00	NA	0	\$0	
Total			6	\$1,357,624.21	100%	0	\$0.00		0	\$0
3138YJ5Z5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,500.00	1.19%	0	\$0.00	NA	0	\$0	
	ATLANTIC HOME LOANS, INC	1	\$133,032.42	1.24%	0	\$0.00	NA	0	\$0	
	BBMC MORTGAGE, LLC	1	\$129,542.27	1.2%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0	
	DITECH MORTGAGE CORP	1	\$145,255.00	1.35%	0	\$0.00	NA	0	\$0	

	GOLDWATER BANK, N.A	1	\$148,300.00	1.38%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	61	\$8,440,631.81	78.49%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$130,000.00	1.21%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$258,900.00	2.41%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,955.24	1.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$275,750.00	2.56%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$141,250.00	1.31%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,400.00	1.33%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$145,600.00	1.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0
Total		78	\$10,754,116.74	100%	0	\$0.00		0	\$0
3138YJ6A9	CHERRY CREEK MORTGAGE CO, INC	1	\$240,000.00	11.98%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	8	\$1,763,066.40	88.02%	0	\$0.00	NA	0	\$0
Total		9	\$2,003,066.40	100%	0	\$0.00		0	\$0
3138YJ6B7	BANK OF THE PACIFIC	1	\$160,000.00	1.92%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$161,600.00	1.94%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$165,000.00	1.98%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	41	\$6,670,744.15	80.25%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$174,000.00	2.09%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$174,400.00	2.1%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	1.92%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	1.92%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.92%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$161,600.00	1.94%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$165,037.28	2.02%	0	\$0.00	NA	0	\$0
Total		51	\$8,312,381.43	100%	0	\$0.00		0	\$0
3138YJ6C5	GREEN TREE SERVICING LLC	7	\$1,361,057.35	83.65%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	16.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,627,057.35	100%	0	\$0.00		0	\$0
3138YJ6D3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	7.59%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,500.00	5.75%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	12	\$3,177,585.35	78.64%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE	1	\$324,000.00	8.02%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			15	\$4,040,585.35	100%	0	\$0.00		0	\$0
3138YJ6E1		1ST PREFERENCE MORTGAGE CORPORATION	1	\$397,475.89	5.34%	0	\$0.00	NA	0	\$0
		DIRECTORS MORTGAGE, INC	1	\$390,500.00	5.25%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	19	\$4,922,106.47	66.13%	0	\$0.00	NA	0	\$0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$284,100.00	3.82%	0	\$0.00	NA	0	\$0
		WATERMARK CAPITAL, INC	1	\$376,800.00	5.06%	0	\$0.00	NA	0	\$0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	5.6%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC	1	\$315,000.00	4.23%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$340,317.93	4.57%	0	\$0.00	NA	0	\$0
Total			26	\$7,443,300.29	100%	0	\$0.00		0	\$0
3138YJ6F8		AMBECK MORTGAGE ASSOCIATES	1	\$400,500.00	2.46%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$320,000.00	1.97%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL LENDING, INC	1	\$302,000.00	1.86%	0	\$0.00	NA	0	\$0
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$493,693.88	3.04%	0	\$0.00	NA	0	\$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	1.23%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,500.00	3.19%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	32	\$8,270,820.53	50.87%	0	\$0.00	NA	0	\$0
		HIGHTECHLENDING INC	1	\$508,000.00	3.12%	0	\$0.00	NA	0	\$0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$185,771.30	1.14%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$247,500.00	1.52%	0	\$0.00	NA	0	\$0
		NEWCASTLE HOME LOANS, LLC	1	\$228,300.00	1.4%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN FINANCIAL CORP	1	\$335,265.66	2.06%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$372,400.00	2.29%	0	\$0.00	NA	0	\$0
		ONY GLO, INC	1	\$194,760.23	1.2%	0	\$0.00	NA	0	\$0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$701,089.06	4.31%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,145,668.16	7.05%	0	\$0.00	NA	0	\$0
		SAGE BANK	1	\$461,250.00	2.84%	0	\$0.00	NA	0	\$0
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$523,116.02	3.22%	0	\$0.00	NA	0	\$0
		SECURE LENDING SOLUTIONS, INC	1	\$180,000.00	1.11%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	1.48%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$176,800.00	1.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$254,671.75	1.55%	0	\$0.00	NA	0	\$0
Total		57	\$16,259,606.59	100%	0	\$0.00		0	\$0
3138YJ6G6	1ST PORTFOLIO LENDING CORPORATION	1	\$360,535.31	2.42%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	1.88%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$623,886.58	4.18%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,750.00	1.31%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,456.51	3.67%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A	1	\$308,750.00	2.07%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	1.69%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	38	\$9,626,252.93	64.57%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$231,045.34	1.55%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	2.62%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$224,000.00	1.5%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$328,576.50	2.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	2.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,153,379.68	7.73%	0	\$0.00	NA	0	\$0
Total		54	\$14,909,132.85	100%	0	\$0.00		0	\$0
3138YJ6H4	DITECH MORTGAGE CORP	3	\$203,000.00	4.07%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$74,907.78	1.5%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,675.31	1.22%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	63	\$4,226,626.77	84.83%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$114,100.00	2.29%	0	\$0.00	NA	0	\$0
	HOWARD BANK	3	\$168,187.10	3.38%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.12%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,750.00	1.59%	0	\$0.00	NA	0	\$0
Total		75	\$4,982,246.96	100%	0	\$0.00		0	\$0
3138YJ6J0		2	\$198,800.00	4.85%	0	\$0.00	NA	0	\$0

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
		GREEN TREE SERVICING LLC	38	\$3,805,701.71	92.78%	0	\$0.00	NA	0	\$0
		NFM INC. DBA NFM LENDING	1	\$97,500.00	2.37%	0	\$0.00	NA	0	\$0
Total			41	\$4,102,001.71	100%	0	\$0.00		0	\$0
3138YJ6K7		GREEN TREE SERVICING LLC	22	\$2,596,874.38	95.49%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,550.00	4.51%	0	\$0.00	NA	0	\$0
Total			23	\$2,719,424.38	100%	0	\$0.00		0	\$0
3138YJ6W1		GREEN TREE SERVICING LLC	8	\$1,480,171.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,480,171.18	100%	0	\$0.00		0	\$0
3138YJ6Y7		GREEN TREE SERVICING LLC	12	\$1,415,864.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,415,864.90	100%	0	\$0.00		0	\$0
3138YJ6Z4		GREEN TREE SERVICING LLC	11	\$1,543,135.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,543,135.76	100%	0	\$0.00		0	\$0
3138YJ7A8		GREEN TREE SERVICING LLC	10	\$1,601,711.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,601,711.62	100%	0	\$0.00		0	\$0
3138YJ7F7		GREEN TREE SERVICING LLC	13	\$1,513,929.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,513,929.69	100%	0	\$0.00		0	\$0
3138YJ7H3		GREEN TREE SERVICING LLC	15	\$3,210,185.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,210,185.66	100%	0	\$0.00		0	\$0
3138YJ7K6		GREEN TREE SERVICING LLC	10	\$2,780,339.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,780,339.50	100%	0	\$0.00		0	\$0
3138YJ7L4		GREEN TREE SERVICING LLC	5	\$1,295,350.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,295,350.55	100%	0	\$0.00		0	\$0
3138YJAH9		EMBRACE HOME LOANS, INC	20	\$4,551,538.20	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,551,538.20	100%	0	\$0.00		0	\$0
3138YJAJ5		EMBRACE HOME LOANS, INC	28	\$3,755,180.98	81.72%	0	\$0.00	NA	0	\$0
		ROCKLAND TRUST COMPANY	3	\$584,119.83	12.71%	0	\$0.00	NA	0	\$0
		USAMERIBANK	1	\$255,900.00	5.57%	0	\$0.00	NA	0	\$0
Total			32	\$4,595,200.81	100%	0	\$0.00		0	\$0
3138YJAK2		EMBRACE HOME LOANS, INC	22	\$3,746,700.00	56.41%	0	\$0.00	NA	0	\$0
		ROCKLAND TRUST COMPANY	8	\$2,242,539.70	33.77%	0	\$0.00	NA	0	\$0
		USAMERIBANK	2	\$652,147.76	9.82%	0	\$0.00	NA	0	\$0

Total			32	\$6,641,387.46	100%	0	\$0.00		0	\$0
3138YJAL0		EMBRACE HOME LOANS, INC	17	\$5,123,512.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,123,512.63	100%	0	\$0.00		0	\$0
3138YJAM8		EMBRACE HOME LOANS, INC	18	\$4,870,044.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,870,044.44	100%	0	\$0.00		0	\$0
3138YJAN6		EMBRACE HOME LOANS, INC	9	\$1,807,661.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,807,661.62	100%	0	\$0.00		0	\$0
3138YJAP1		EMBRACE HOME LOANS, INC	18	\$2,264,550.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,264,550.00	100%	0	\$0.00		0	\$0
3138YJAQ9		EMBRACE HOME LOANS, INC	10	\$1,071,746.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,071,746.69	100%	0	\$0.00		0	\$0
3138YJAR7		EMBRACE HOME LOANS, INC	27	\$6,458,440.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,458,440.00	100%	0	\$0.00		0	\$0
3138YJAS5		EMBRACE HOME LOANS, INC	22	\$3,804,633.67	65.19%	0	\$0.00	NA	0	\$0
		ROCKLAND TRUST COMPANY	6	\$1,614,500.00	27.66%	0	\$0.00	NA	0	\$0
		USAMERIBANK	1	\$417,000.00	7.15%	0	\$0.00	NA	0	\$0
Total			29	\$5,836,133.67	100%	0	\$0.00		0	\$0
3138YJAT3		EMBRACE HOME LOANS, INC	8	\$1,572,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,572,900.00	100%	0	\$0.00		0	\$0
3138YJAU0		EMBRACE HOME LOANS, INC	25	\$3,183,988.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,183,988.00	100%	0	\$0.00		0	\$0
3138YJAV8		EMBRACE HOME LOANS, INC	10	\$975,027.00	75.36%	0	\$0.00	NA	0	\$0
		ROCKLAND TRUST COMPANY	1	\$318,750.00	24.64%	0	\$0.00	NA	0	\$0
Total			11	\$1,293,777.00	100%	0	\$0.00		0	\$0
3138YJBY1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,700,063.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,700,063.71	100%	0	\$0.00		0	\$0
3138YJBZ8		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,395,454.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,395,454.23	100%	0	\$0.00		0	\$0
3138YJCA2			17	\$1,771,467.47	100%	0	\$0.00	NA	0	\$0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			17	\$1,771,467.47	100%	0	\$0.00		0
3138YJCB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,287,371.40	100%	0	\$0.00	NA	0
Total			48	\$6,287,371.40	100%	0	\$0.00		0
3138YJCC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,757,757.09	100%	0	\$0.00	NA	0
Total			17	\$2,757,757.09	100%	0	\$0.00		0
3138YJCD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,156,389.64	100%	0	\$0.00	NA	0
Total			6	\$1,156,389.64	100%	0	\$0.00		0
3138YJCE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,314,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,314,600.00	100%	0	\$0.00		0
3138YJD52		AMCAP MORTGAGE, LTD	2	\$436,137.30	38.49%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$155,234.82	13.7%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$206,093.80	18.19%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	\$161,388.90	14.24%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,373.82	15.38%	0	\$0.00	NA	0
Total			6	\$1,133,228.64	100%	0	\$0.00		0
3138YJD78		ALL WESTERN MORTGAGE, INC	3	\$1,039,500.00	15.08%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$248,000.00	3.6%	0	\$0.00	NA	0
		DE ANZA CAPITAL, INC	1	\$285,000.00	4.13%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP	1	\$396,246.49	5.75%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$413,320.95	6%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	2	\$741,728.83	10.76%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	6.05%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$315,400.00	4.57%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	2	\$531,000.00	7.7%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$417,000.00	6.05%	0	\$0.00	NA	0
		MORTGAGE BANK OF CALIFORNIA	1	\$175,000.00	2.54%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$350,000.00	5.08%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$141,362.70	2.05%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	2	\$448,699.24	6.51%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	1	\$406,800.00	5.9%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$369,000.00	5.35%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$199,368.00	2.88%	0	\$0.00	NA	0	\$0
Total		22	\$6,894,426.21	100%	0	\$0.00			0
3138YJD94	ADVISORS MORTGAGE GROUP, L.L.C	1	\$146,819.51	13.18%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$138,100.96	12.4%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$120,042.05	10.78%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$91,606.69	8.23%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$126,925.79	11.4%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$130,400.00	11.71%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$104,091.92	9.35%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$137,271.24	12.33%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$118,486.11	10.62%	0	\$0.00	NA	0	\$0
Total		9	\$1,113,744.27	100%	0	\$0.00			0
3138YJG26	NEW YORK COMMUNITY BANK	4	\$1,413,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,413,000.00	100%	0	\$0.00			0
3138YJG34	NEW YORK COMMUNITY BANK	8	\$2,498,098.57	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,498,098.57	100%	0	\$0.00			0
3138YJG42	NEW YORK COMMUNITY BANK	16	\$5,214,638.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,214,638.52	100%	0	\$0.00			0
3138YJGY6	NEW YORK COMMUNITY BANK	17	\$4,168,076.65	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,168,076.65	100%	0	\$0.00			0
3138YJGZ3	NEW YORK COMMUNITY BANK	18	\$5,555,604.23	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,555,604.23	100%	0	\$0.00			0
3138YJJ31	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$63,750.00	3.06%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,450.00	3.81%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,777.96	3.3%	0	\$0.00	NA	0	\$0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$126,330.40	6.05%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,407.73	3.28%	0	\$0.00	NA	0	\$0

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,002.43	3.55%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$59,500.00	2.85%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$58,421.20	2.8%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$703,205.91	33.7%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,000.00	3.02%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSLVANIA CORPORATION	1	\$75,000.00	3.59%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$66,412.43	3.18%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$61,200.00	2.93%	0	\$0.00	NA	0	\$0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$53,000.00	2.54%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$40,500.00	1.94%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$62,500.00	3%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	3.49%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$68,010.33	3.26%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$83,489.71	4%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,836.46	3.63%	0	\$0.00	NA	0	\$0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$62,700.00	3.02%	0	\$0.00	NA	0	\$0
Total		32	\$2,086,396.23	100%	0	\$0.00		0	\$0
3138YJJ49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$49,064.60	3.24%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$115,925.77	7.65%	0	\$0.00	NA	0	\$0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$63,750.00	4.21%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$72,000.00	4.75%	0	\$0.00	NA	0	\$0

	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$76,500.00	5.05%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$44,250.00	2.92%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$60,676.87	4.01%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,200.00	7.47%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,308.52	4.91%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$80,648.41	5.32%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$60,000.00	3.96%	0	\$0.00	NA	0	\$0
	METROPLEX MORTGAGE SERVICES, INC	1	\$40,500.00	2.67%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE, INC	1	\$82,400.00	5.44%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$121,514.29	8.02%	0	\$0.00	NA	0	\$0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$59,848.72	3.95%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,913.49	4.75%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$67,419.64	4.45%	0	\$0.00	NA	0	\$0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$69,840.00	4.61%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$64,916.33	4.29%	0	\$0.00	NA	0	\$0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$46,125.00	3.05%	0	\$0.00	NA	0	\$0
Total		24	\$1,514,801.64	100%	0	\$0.00			0
3138YJJ56	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$110,202.05	4.27%	0	\$0.00	NA	0	\$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$121,403.69	4.7%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$85,974.50	3.33%	0	\$0.00	NA	0	\$0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$111,859.08	4.33%	0	\$0.00	NA	0	\$0

	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,212.34	3.84%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$417,030.79	16.15%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$87,387.37	3.38%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$189,379.22	7.33%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$107,060.20	4.15%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$90,000.00	3.49%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$118,656.99	4.6%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$108,000.00	4.18%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$95,085.40	3.68%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$87,637.04	3.39%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$115,000.00	4.45%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$90,220.17	3.49%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$99,624.50	3.86%	0	\$0.00	NA	0	\$0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$101,875.91	3.95%	0	\$0.00	NA	0	\$0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$122,688.19	4.75%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$123,843.99	4.81%	0	\$0.00	NA	0	\$0
Total		25	\$2,582,141.43	100%	0	\$0.00		0	\$0
3138YJJ64	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$285,818.27	16.94%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$63,676.88	3.77%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$136,506.87	8.09%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$243,720.12	14.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$171,802.71	10.18%	0	\$0.00	NA	0	\$0

	BANK								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$255,675.20	15.15%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$167,807.30	9.95%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$164,948.39	9.78%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$59,182.04	3.51%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,905.94	4.85%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$56,185.47	3.34%	0	\$0.00	NA	0	\$0
Total		15	\$1,687,229.19	100%	0	\$0.00		0	\$0
3138YJJ72	AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,504,300.00	2.2%	0	\$0.00	NA	0	\$0
	AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26%	0	\$0.00	NA	0	\$0
	ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$749,900.00	0.47%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,356,000.00	0.85%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$690,900.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$855,500.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	2	\$782,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$390,450.00	0.24%	0	\$0.00	NA	0	\$0

	ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.00	0.15%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$343,900.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$358,500.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$386,555.00	0.24%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$335,500.00	0.21%	0	\$0.00	NA	0	\$0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$416,925.00	0.26%	0	\$0.00	NA	0	\$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$460,897.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,720.00	0.11%	0	\$0.00	NA	0	\$0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$221,600.00	0.14%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC. A ARIZONA LLC	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,000.00	0.44%	0	\$0.00	NA	0	\$0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,850.00	0.12%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$206,100.00	0.13%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$500,800.00	0.31%	0	\$0.00	NA	0	\$0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	\$1,114,500.00	0.7%	0	\$0.00	NA	0	\$0
CATALYST MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,300.00	0.12%	0	\$0.00	NA	0	\$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$431,775.00	0.27%	0	\$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$207,700.00	0.13%	0	\$0.00	NA	0	\$0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$717,300.00	0.45%	0	\$0.00	NA	0	\$0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$92,865.77	0.06%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$131,100.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$371,000.00	0.23%	0	\$0.00	NA	0	\$0
CONNECTONE BANK	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0
CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$271,600.00	0.17%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.72%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	\$894,500.00	0.56%	0	\$0.00	NA	0	\$0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	8	\$1,680,540.00	1.05%	0	\$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$600,900.00	0.38%	0	\$0.00	NA	0	\$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,892,000.00	1.19%	0	\$0.00	NA	0	\$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$464,299.64	0.29%	0	\$0.00	NA	0	\$0
EAST MORTGAGE, INC, A WISCOMSIN CORPORATIOM	1	\$334,500.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION								
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$165,595.00	0.1%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$317,100.00	0.2%	0	\$0.00	NA	0	\$0
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$156,650.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$503,622.00	0.32%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON	1	\$454,314.70	0.28%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$727,400.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,390.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$40,026,134.85	25.07%	0	\$0.00	NA	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$569,000.00	0.36%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$533,000.00	0.33%	0	\$0.00	NA	0	\$0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$254,400.00	0.16%	0	\$0.00	NA	0	\$0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$262,800.00	0.16%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$783,900.00	0.49%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$617,000.00	0.39%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC	1	\$247,200.00	0.15%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$578,050.00	0.36%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	4	\$1,263,396.00	0.79%	0	\$0.00	NA	0	\$0

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,350.00	0.19%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.22%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.39%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29%	0	\$0.00	NA	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$194,400.00	0.12%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$707,675.00	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$318,750.00	0.2%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$317,887.87	0.2%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$581,650.00	0.36%	0	\$0.00	NA	0	\$0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$686,750.00	0.43%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$686,157.07	0.43%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0
	ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0

INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	0.48%	0	\$0.00	NA	0	\$0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,400.00	0.17%	0	\$0.00	NA	0	\$0
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.32%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$961,000.00	0.6%	0	\$0.00	NA	0	\$0
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,100.00	0.24%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	5	\$1,942,619.53	1.22%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	6	\$2,162,410.00	1.35%	0	\$0.00	NA	0	\$0
LEND TO AMERICA INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.36%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$386,400.00	0.24%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,450.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0

LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$435,000.00	0.27%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$708,900.00	0.44%	0	\$0.00	NA	0	\$0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$679,000.00	0.43%	0	\$0.00	NA	0	\$0
MAPS CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39%	0	\$0.00	NA	0	\$0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.35%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,808.03	0.08%	0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC., A COLORADO CORPORATION	1	\$263,100.00	0.16%	0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$196,700.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,337.61	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$386,865.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0

	NOBLE HOME LOANS INC, A UTAH CORPORATION								
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,465,300.00	0.92%	0	\$0.00	NA	0	\$0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,108,000.00	3.83%	0	\$0.00	NA	0	\$0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48%	0	\$0.00	NA	0	\$0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19%	0	\$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,050.00	0.12%	0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$505,150.00	0.32%	0	\$0.00	NA	0	\$0

	PRIORITY LENDING, LLC, A ARIZONA LLC								
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$173,250.00	0.11%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$507,000.00	0.32%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$891,364.58	0.56%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$780,800.00	0.49%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,100.00	0.1%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$827,000.00	0.52%	0	\$0.00	NA	0	\$0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	2	\$654,875.00	0.41%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$545,000.00	0.34%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$285,230.00	0.18%	0	\$0.00	NA	0	\$0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.24%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,000.00	0.25%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$472,950.00	0.3%	0	\$0.00	NA	0	\$0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$366,475.00	0.23%	0	\$0.00	NA	0	\$0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$273,450.00	0.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0

	SKAGIT BANK, A WASHINGTON CORPORATION								
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$527,000.00	0.33%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,721,200.00	1.7%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$573,953.21	0.36%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,544,917.00	0.97%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$392,945.00	0.25%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,295,950.00	0.81%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$211,250.00	0.13%	0	\$0.00	NA	0	\$0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERAL	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS	1	\$250,500.00	0.16%	0	\$0.00	NA	0	\$0

FEDERALLY								
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$243,750.00	0.15%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,507,254.63	1.57%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$634,000.00	0.4%	0	\$0.00	NA	0	\$0
UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$239,400.00	0.15%	0	\$0.00	NA	0	\$0
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$487,800.00	0.31%	0	\$0.00	NA	0	\$0
VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.38%	0	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	17	\$5,907,938.25	3.7%	0	\$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.18%	0	\$0.00	NA	0	\$0
WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$412,620.00	0.26%	0	\$0.00	NA	0	\$0
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION								
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0
Total		558	\$159,627,740.13	100%	0	\$0.00			0
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,686,871.25	2.26%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$256,326.44	0.34%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$518,526.69	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$295,400.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$217,600.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$251,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,648.00	0.18%	0	\$0.00	NA	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0
ATLANTIC COAST BANK	1	\$134,809.78	0.18%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$488,447.48	0.66%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.33%	0	\$0.00	NA	0	\$0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$562,884.08	0.76%	0	\$0.00	NA	0	\$0
BANCOHIO FINANCIAL LLC, A OHIO LLC	2	\$535,117.00	0.72%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A	1	\$613,340.16	0.82%	0	\$0.00	NA	0	\$0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$909,900.00	1.22%	0	\$0.00	NA	0	\$0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$171,690.00	0.23%	0	\$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$290,250.00	0.39%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,800.00	0.18%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
CATALYST MORTGAGE	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$653,700.00	0.88%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0
	2	\$224,750.00	0.3%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC								
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$279,200.00	0.37%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$513,000.00	0.69%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$199,777.00	0.27%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$267,750.00	0.36%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	0.72%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$309,500.00	0.42%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$277,875.00	0.37%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$280,250.00	0.38%	0	\$0.00	NA	0	\$0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$142,025.00	0.19%	0	\$0.00	NA	0	\$0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.63%	0	\$0.00	NA	0	\$0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$242,250.00	0.33%	0	\$0.00	NA	0	\$0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,246.70	0.14%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$399,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$157,185.00	0.21%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$379,500.00	0.51%	0	\$0.00	NA	0	\$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	\$284,500.00	0.38%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$987,000.00	1.32%	0	\$0.00	NA	0	\$0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.39%	0	\$0.00	NA	0	\$0
	GLOBAL HOME FINANCE, INC	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,879.35	0.78%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$405,050.00	0.54%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.84%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34	0.2%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE LLC	3	\$360,250.00	0.48%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$318,850.00	0.43%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,300.00	0.39%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$325,750.00	0.44%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$183,750.00	0.25%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0

LEND TO AMERICA INC, A CALIFORNIA CORPORATION								
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$106,247.88	0.14%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$98,326.12	0.13%	0	\$0.00	NA	0	\$0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,700.00	0.34%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$104,405.00	0.14%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	5	\$1,225,000.00	1.64%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$833,201.57	1.12%	0	\$0.00	NA	0	\$0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0	\$0.00	NA	0	\$0
MDKJR2 INC., A TEXAS CORPORATION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$119,773.74	0.16%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$428,906.93	0.58%	0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$412,017.00	0.55%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$224,950.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$755,152.00	1.01%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$310,750.00	0.42%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$240,750.00	0.32%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,006,816.64	1.35%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$663,000.00	0.89%	0	\$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$414,000.00	0.56%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$363,600.00	0.49%	0	\$0.00	NA	0	\$0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$586,548.44	0.79%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION	1	\$322,386.00	0.43%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO	1	\$231,325.00	0.31%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	0.84%	0	\$0.00	NA	0	\$0
	TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$336,714.00	0.45%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,690.00	0.31%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$298,999.00	0.4%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	2	\$425,516.00	0.57%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.7%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$475,500.00	0.64%	0	\$0.00	NA	0	\$0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$88,979.76	0.12%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$176,605.00	0.24%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$877,162.91	1.18%	0	\$0.00	NA	0	\$0
		2	\$521,000.00	0.7%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$867,500.00	1.16%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0
	WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,225.77	0.38%	0	\$0.00	NA	0	\$0
Total		304	\$74,518,255.84	100%	0	\$0.00		0	\$0
3138YJJ98	1ST ALLIANCE MORTGAGE, LLC	1	\$271,625.00	2.89%	0	\$0.00	NA	0	\$0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$175,750.00	1.87%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$529,500.00	5.64%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$490,000.00	5.22%	0	\$0.00	NA	0	\$0
	BAY TO BAY LENDING, LLC	1	\$156,750.00	1.67%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$265,954.65	2.83%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$257,667.90	2.74%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$220,800.00	2.35%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,002.00	2.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,171,800.00	12.48%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.77%	0	\$0.00	NA	0	\$0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$199,500.00	2.12%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$235,000.00	2.5%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$175,200.00	1.87%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$212,000.00	2.26%	0	\$0.00	NA	0	\$0

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	1.62%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	3.49%	0	\$0.00	NA	0	\$0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$137,000.00	1.46%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$202,350.00	2.15%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	1.86%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,428.29	2.85%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$375,300.00	4%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$128,800.00	1.37%	0	\$0.00	NA	0	\$0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$518,400.00	5.52%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION	1	\$180,800.00	1.93%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,800.00	1.63%	0	\$0.00	NA	0	\$0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$315,000.00	3.35%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$169,100.00	1.8%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00	3.47%	0	\$0.00	NA	0	\$0
Total		38	\$9,389,896.98	100%	0	\$0.00		0	\$0
3138YJKA3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.00	35.74%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,079.48	15.68%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53%	0	\$0.00	NA	0	\$0

		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$247,000.00	24.05%	0	\$0.00	NA	0	\$0
Total			4	\$1,027,279.48	100%	0	\$0.00		0	\$0
3138YJKB1		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$75,000.00	7.23%	0	\$0.00	NA	0	\$0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$116,940.93	11.28%	0	\$0.00	NA	0	\$0
		ENTERPRISE BANK	3	\$182,200.00	17.57%	0	\$0.00	NA	0	\$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,000.00	6.27%	0	\$0.00	NA	0	\$0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$60,950.00	5.88%	0	\$0.00	NA	0	\$0
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$140,809.56	13.58%	0	\$0.00	NA	0	\$0
		K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$53,800.00	5.19%	0	\$0.00	NA	0	\$0
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$73,000.00	7.04%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$54,525.24	5.26%	0	\$0.00	NA	0	\$0
		MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21%	0	\$0.00	NA	0	\$0
		PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$47,700.00	4.6%	0	\$0.00	NA	0	\$0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00	6.6%	0	\$0.00	NA	0	\$0
Total			17	\$1,036,857.31	100%	0	\$0.00		0	\$0
3138YJKC9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$679,000.00	7.09%	0	\$0.00	NA	0	\$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$166,220.34	1.73%	0	\$0.00	NA	0	\$0
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88%	0	\$0.00	NA	0	\$0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$126,000.00	1.31%	0	\$0.00	NA	0	\$0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33%	0	\$0.00	NA	0	\$0
			1	\$310,000.00	3.24%	0	\$0.00	NA	0	\$0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION								
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$367,500.00	3.84%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,656,000.00	17.28%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$757,790.00	7.91%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	4.35%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$364,000.00	3.8%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,594.67	2.63%	0	\$0.00	NA	0	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNA CORPORATION	1	\$381,923.89	3.99%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65%	0	\$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	3.55%	0	\$0.00	NA	0	\$0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$149,990.00	1.57%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	2.65%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$237,000.00	2.47%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,885.76	3.73%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	2.35%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,000.00	4.13%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$193,000.00	2%	0	\$0.00	NA	0	\$0
Total		31	\$9,582,654.66	100%	0	\$0.00		0	\$0
3138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91%	0	\$0.00	NA	0	\$0

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,500.00	1.83%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$310,000.00	5.47%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$87,000.00	1.53%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	7.36%	0	\$0.00	NA	0	\$0
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07%	0	\$0.00	NA	0	\$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$375,754.08	6.63%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,000.00	9.33%	0	\$0.00	NA	0	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	5.93%	0	\$0.00	NA	0	\$0
Total		19	\$5,667,806.84	100%	0	\$0.00		0	\$0
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.14%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00	0.93%	0	\$0.00	NA	0	\$0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,420,860.61	4.09%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$253,200.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$394,000.00	1.13%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$266,865.00	0.77%	0	\$0.00	NA	0	\$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$190,000.00	0.55%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,650.00	0.45%	0	\$0.00	NA	0	\$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,725.00	0.51%	0	\$0.00	NA	0	\$0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,000.00	1.11%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,400.00	0.89%	0	\$0.00	NA	0	\$0
	FIRSTCO MORTGAGE CORP	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,357,152.00	26.92%	0	\$0.00	NA	0	\$0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$177,000.00	0.51%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION								
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,320.00	0.69%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN	1	\$388,500.00	1.12%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$209,100.00	0.6%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$1,869,125.78	5.38%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$276,375.00	0.79%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$382,500.00	1.1%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,500.00	0.51%	0	\$0.00	NA	0	\$0
	LOL, INCORPORATED , A MINNESOTA CORPORATION	1	\$229,000.00	0.66%	0	\$0.00	NA	0	\$0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$378,000.00	1.09%	0	\$0.00	NA	0	\$0
	MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B	1	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$349,925.00	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$405,387.95	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,450.31	0.56%	0	\$0.00	NA	0	\$0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.11%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$306,500.00	0.88%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$782,000.00	2.25%	0	\$0.00	NA	0	\$0

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$344,400.00	0.99%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,078,000.00	3.1%	0	\$0.00	NA	0	\$0
	PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	\$97,737.00	0.28%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	5	\$1,508,440.00	4.34%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$712,400.00	2.05%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	1.69%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$757,000.00	2.18%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$344,000.00	0.99%	0	\$0.00	NA	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$261,650.00	0.75%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,111,900.00	3.2%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,535,255.34	4.4%	0	\$0.00	NA	0	\$0
Total		125	\$34,765,218.99	100%	0	\$0.00			0
3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,457,422.72	2.92%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$735,000.00	1.47%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$121,120.00	0.24%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0

ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
ANN ARBOR STATE BANK, A STATE BANK	1	\$61,705.00	0.12%	0	\$0.00	NA	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	2	\$702,000.00	1.41%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$518,055.00	1.04%	0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$226,585.00	0.45%	0	\$0.00	NA	0	\$0
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,180.99	0.23%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0

COMPANY								
CONNECTONE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$608,540.00	1.22%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$387,520.00	0.78%	0	\$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$468,900.00	0.94%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$564,000.00	1.13%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,650.00	0.38%	0	\$0.00	NA	0	\$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$350,400.00	0.7%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,909,309.82	15.85%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$393,500.00	0.79%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$687,000.00	1.38%	0	\$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$372,000.00	0.75%	0	\$0.00	NA	0	\$0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$467,000.00	0.94%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$899,025.00	1.8%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$383,000.00	0.77%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$310,945.36	0.62%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$292,900.00	0.59%	0	\$0.00	NA	0	\$0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$336,700.00	0.67%	0	\$0.00	NA	0	\$0
		2	\$452,000.00	0.91%	0	\$0.00	NA	0	\$0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION								
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$270,054.00	0.54%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,852.00	0.39%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$873,500.00	1.75%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.48%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$211,800.00	0.42%	0	\$0.00	NA	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	NA	0	\$0
	NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$276,971.00	0.56%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,805,800.00	3.62%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$638,550.00	1.28%	0	\$0.00	NA	0	\$0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$119,880.00	0.24%	0	\$0.00	NA	0	\$0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$187,990.00	0.38%	0	\$0.00	NA	0	\$0
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$242,400.00	0.49%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$917,000.00	1.84%	0	\$0.00	NA	0	\$0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,000.00	0.72%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$668,000.00	1.34%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$445,900.00	0.89%	0	\$0.00	NA	0	\$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$468,000.00	0.94%	0	\$0.00	NA	0	\$0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0

	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$272,792.00	0.55%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$195,350.00	0.39%	0	\$0.00	NA	0	\$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.78%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	3	\$921,000.00	1.85%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$589,000.00	1.18%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.6%	0	\$0.00	NA	0	\$0
Total		203	\$49,888,497.89	100%	0	\$0.00		0	\$0
3138YJKG0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16%	0	\$0.00	NA	0	\$0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59%	0	\$0.00	NA	0	\$0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$244,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$366,800.00	1.32%	0	\$0.00	NA	0	\$0
		1	\$175,500.00	0.63%	0	\$0.00	NA	0	\$0

	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION								
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$248,941.96	0.9%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$241,680.00	0.87%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$105,500.00	0.38%	0	\$0.00	NA	0	\$0
	BAY TO BAY LENDING, LLC	1	\$177,600.00	0.64%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,500.00	0.59%	0	\$0.00	NA	0	\$0
	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,000.00	0.58%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$531,547.16	1.92%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$248,850.00	0.9%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,500.00	0.82%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$327,000.00	1.18%	0	\$0.00	NA	0	\$0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$322,500.00	1.16%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	1.07%	0	\$0.00	NA	0	\$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$169,000.00	0.61%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$430,800.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,700.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.37%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66%	0	\$0.00	NA	0	\$0

FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$460,700.00	1.66%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51%	0	\$0.00	NA	0	\$0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$475,000.00	1.71%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	1.35%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$127,100.00	0.46%	0	\$0.00	NA	0	\$0
GUARDHILL FINANCIAL CORP	1	\$224,000.00	0.81%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,250.00	0.46%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$202,150.00	0.73%	0	\$0.00	NA	0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$625,000.00	2.26%	0	\$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$95,072.00	0.34%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE CO., INC	1	\$213,600.00	0.77%	0	\$0.00	NA	0	\$0
HOMEWAY MORTGAGE LLC	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$148,800.00	0.54%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$613,000.00	2.21%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$276,700.00	1%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$91,000.00	0.33%	0	\$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE, INC	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,500.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$372,000.00	1.34%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,350.00	0.43%	0	\$0.00	NA	0	\$0

NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$157,000.00	0.57%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41%	0	\$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION	1	\$264,000.00	0.95%	0	\$0.00	NA	0	\$0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14%	0	\$0.00	NA	0	\$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$81,840.00	0.3%	0	\$0.00	NA	0	\$0
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$328,000.00	1.18%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,150.00	0.33%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$318,631.97	1.15%	0	\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$460,600.00	1.66%	0	\$0.00	NA	0	\$0
STRATIS FINANCAIL CORPORATION, A CALIFORNIA CORPORATION	1	\$263,000.00	0.95%	0	\$0.00	NA	0	\$0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$169,200.00	0.61%	0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0
TEXAS STATE HOME LOANS, INC	2	\$202,500.00	0.73%	0	\$0.00	NA	0	\$0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$201,500.00	0.73%	0	\$0.00	NA	0	\$0

	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$414,474.94	1.52%	0	\$0.00	NA	0	\$0
Total		136	\$27,715,301.80	100%	0	\$0.00		0	\$0
3138YJKH8	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$135,000.00	12.56%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73%	0	\$0.00	NA	0	\$0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$69,750.00	6.49%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$37,848.71	3.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,296.10	4.59%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$50,000.00	4.65%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$72,000.00	6.7%	0	\$0.00	NA	0	\$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$95,625.00	8.9%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$255,000.00	23.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,074,511.01	100%	0	\$0.00		0	\$0
3138YJKJ4	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	31.85%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,600.00	16.21%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$215,000.00	17.12%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$173,250.00	13.8%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$263,934.13	21.02%	0	\$0.00	NA	0	\$0
Total		5	\$1,255,784.13	100%	0	\$0.00		0	\$0

3138YJJK1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$282,400.00	0.25%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$502,000.00	0.45%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LLC	2	\$325,900.00	0.29%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$738,500.00	0.66%	0	\$0.00	NA	0	\$0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$305,300.00	0.27%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$703,000.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$185,155.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	5	\$1,050,100.00	0.94%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$749,000.00	0.67%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$471,500.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL NATIONAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$342,500.00	0.31%	0	\$0.00	NA	0	\$0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,500.00	0.19%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH								
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,150,500.00	1.03%	0	\$0.00	NA	0	\$0
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$436,807.20	0.39%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$337,545.00	0.3%	0	\$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$393,500.00	0.35%	0	\$0.00	NA	0	\$0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$571,000.00	0.51%	0	\$0.00	NA	0	\$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$220,400.00	0.2%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,370,500.00	1.23%	0	\$0.00	NA	0	\$0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$715,000.00	0.64%	0	\$0.00	NA	0	\$0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC	1	\$280,800.00	0.25%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49%	0	\$0.00	NA	0	\$0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$355,110.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$478,750.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$737,500.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$730,500.00	0.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,411,588.20	29.02%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0
	FSGBANK, A TENNESSEE NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,855.66	0.09%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$382,500.00	0.34%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$813,000.00	0.73%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$221,520.00	0.2%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$416,200.00	0.37%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	4	\$1,526,500.00	1.37%	0	\$0.00	NA	0	\$0

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.37%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,017,000.00	0.91%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$224,710.42	0.2%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$213,500.00	0.19%	0	\$0.00	NA	0	\$0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	\$1,170,299.99	1.05%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,277,000.00	1.14%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$326,800.00	0.29%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$472,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$514,638.00	0.46%	0	\$0.00	NA	0	\$0
	HORIZON BANK, SSB	1	\$292,950.00	0.26%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$570,720.00	0.51%	0	\$0.00	NA	0	\$0
	ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION	1	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$974,097.00	0.87%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$217,200.00	0.19%	0	\$0.00	NA	0	\$0
	INELTY, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0

	IVY MORTGAGE, INC., A MARLAND CORPORATION								
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0
	K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$408,750.00	0.37%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$212,590.00	0.19%	0	\$0.00	NA	0	\$0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.35%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$223,200.00	0.2%	0	\$0.00	NA	0	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$682,000.00	0.61%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$332,025.00	0.3%	0	\$0.00	NA	0	\$0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$181,360.00	0.16%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	1	\$137,780.00	0.12%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$340,550.00	0.3%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$453,000.00	0.41%	0	\$0.00	NA	0	\$0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.35%	0	\$0.00	NA	0	\$0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$358,400.00	0.32%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,975.00	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$187,600.00	0.17%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0

MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION	1	\$155,562.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,200.00	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$302,400.00	0.27%	0	\$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$262,800.00	0.24%	0	\$0.00	NA	0	\$0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	3	\$881,436.00	0.79%	0	\$0.00	NA	0	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$900,771.35	0.81%	0	\$0.00	NA	0	\$0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,400,900.00	3.04%	0	\$0.00	NA	0	\$0
PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERCIAL BAN	1	\$242,250.00	0.22%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55%	0	\$0.00	NA	0	\$0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26%	0	\$0.00	NA	0	\$0
PREFERRED HOME LENDING LLC	1	\$203,565.00	0.18%	0	\$0.00	NA	0	\$0

PREFERRED HOME LENDING, LLC	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,750.00	0.25%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$319,596.00	0.29%	0	\$0.00	NA	0	\$0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$682,000.00	0.61%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,115,000.00	1%	0	\$0.00	NA	0	\$0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.22%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$501,075.00	0.45%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$114,270.00	0.1%	0	\$0.00	NA	0	\$0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$627,062.00	0.56%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,250.00	0.27%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,500.00	0.33%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,300.00	0.18%	0	\$0.00	NA	0	\$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,120.00	0.33%	0	\$0.00	NA	0	\$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,335,500.00	1.2%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,416,563.00	1.27%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$562,666.00	0.5%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,417,400.00	1.27%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$442,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$592,352.00	0.53%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$274,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$346,655.00	0.31%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$465,975.00	0.42%	0	\$0.00	NA	0	\$0
	TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION	1	\$271,500.00	0.24%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$568,000.00	0.51%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$338,925.00	0.3%	0	\$0.00	NA	0	\$0
	TRUE STAR MORTGAGE	1	\$204,725.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$2,716,000.00	2.43%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$564,000.00	0.5%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$371,500.00	0.33%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$484,000.00	0.43%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,205,500.00	1.97%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$371,250.00	0.33%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0
Total		384	\$111,700,682.82	100%	0	\$0.00		0	\$0

3138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.42%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,750.00	0.91%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$527,920.00	0.81%	0	\$0.00	NA	0	\$0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$561,000.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$301,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,750.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$221,625.00	0.34%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$287,000.00	0.44%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$367,250.00	0.56%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.48%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$358,500.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0

	BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,486,720.00	2.27%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,700.00	0.31%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$401,250.00	0.61%	0	\$0.00	NA	0	\$0
	CALTALYST MORTGAGE	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$340,000.00	0.52%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$798,267.44	1.22%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$199,405.00	0.3%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$893,310.63	1.36%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$356,250.00	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$602,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$216,531.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$522,000.00	0.8%	0	\$0.00	NA	0	\$0
		1	\$274,292.00	0.42%	0	\$0.00	NA	0	\$0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,358,412.38	17.33%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$665,000.00	1.01%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$679,375.00	1.04%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$932,100.00	1.42%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0
GOLD STAR FINANCAIL GROUP, CORPORATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$233,100.00	0.36%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$337,161.44	0.51%	0	\$0.00	NA	0	\$0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$127,250.00	0.19%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$246,750.00	0.38%	0	\$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$788,990.00	1.2%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$186,789.00	0.29%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATED	1	\$315,000.00	0.48%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0

ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$257,000.00	0.39%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$739,527.00	1.13%	0	\$0.00	NA	0	\$0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	0.3%	0	\$0.00	NA	0	\$0
INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$271,000.00	0.41%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0
JLB MORTGAGE GOUP, LLC, A INDIANA LLC	1	\$202,425.00	0.31%	0	\$0.00	NA	0	\$0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,475.00	0.36%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$856,078.27	1.31%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$353,600.00	0.54%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$624,157.44	0.95%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,035.00	0.32%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.54%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,910.00	0.27%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$1,080,787.89	1.65%	0	\$0.00	NA	0	\$0
LIFESTONE MORTGAGE CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,860.00	0.2%	0	\$0.00	NA	0	\$0
LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,400.00	0.34%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,821.00	0.3%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,100.00	0.25%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$438,220.00	0.67%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$304,000.00	0.46%	0	\$0.00	NA	0	\$0

MAS ASSOCIATES LLC, A MARYLAND LLC								
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$791,448.00	1.21%	0	\$0.00	NA	0	\$0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$340,200.00	0.52%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$281,175.00	0.43%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$227,905.00	0.35%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION	1	\$237,553.00	0.36%	0	\$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$362,000.00	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$183,700.00	0.28%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$253,250.00	0.39%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$532,000.00	0.81%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORTION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	2	\$703,000.00	1.07%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,002,000.00	1.53%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$299,268.19	0.46%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$928,000.00	1.42%	0	\$0.00	NA	0	\$0
PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$170,900.00	0.26%	0	\$0.00	NA	0	\$0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$406,000.00	0.62%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$415,000.00	0.63%	0	\$0.00	NA	0	\$0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.37%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL , INC, A MARYLAND CORPORATION	1	\$416,195.00	0.64%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$327,275.00	0.5%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	2	\$704,500.00	1.08%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,500.00	0.61%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$355,100.00	0.54%	0	\$0.00	NA	0	\$0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$181,925.00	0.28%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.92%	0	\$0.00	NA	0	\$0
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$416,500.00	0.64%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,697,050.87	2.59%	0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$603,548.41	0.92%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$232,356.00	0.35%	0	\$0.00	NA	0	\$0
	2	\$723,804.94	1.1%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO								
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$191,800.00	0.29%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,100.00	0.44%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	NA	0	\$0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	2	\$917,270.85	1.4%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$879,430.02	1.34%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC, A CALIFONRIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$853,807.45	1.3%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$652,000.00	0.99%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$490,200.00	0.75%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,900.00	1.15%	0	\$0.00	NA	0	\$0
Total		241	\$65,528,424.22	100%	0	\$0.00		0	\$0
3138YJKM7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$457,600.20	9.06%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,000.00	4.47%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$194,310.00	3.85%	0	\$0.00	NA	0	\$0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$168,750.00	3.34%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$380,800.00	7.54%	0	\$0.00	NA	0	\$0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$213,600.00	4.23%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	1	\$348,000.00	6.89%	0	\$0.00	NA	0	\$0

	PARTNERSH								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,001,707.00	19.82%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$319,200.00	6.32%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,720.00	0.89%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$171,000.00	3.38%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$154,400.00	3.06%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$228,000.00	4.49%	0	\$0.00	NA	0	\$0
Total		21	\$5,052,747.20	100%	0	\$0.00		0	\$0
3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$649,329.37	73.01%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$240,000.00	26.99%	0	\$0.00	NA	0	\$0
Total		3	\$889,329.37	100%	0	\$0.00		0	\$0
3138YJKP0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$804,000.00	18.39%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$387,000.00	8.85%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	7.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,500.00	8.86%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,000.00	6.68%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$730,000.00	16.7%	0	\$0.00	NA	0	\$0
	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$297,500.00	6.8%	0	\$0.00	NA	0	\$0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	9.54%	0	\$0.00	NA	0	\$0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$356,700.00	8.16%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,920.00	4.94%	0	\$0.00	NA	0	\$0
Total		13	\$4,371,820.00	100%	0	\$0.00			0
3138YJKQ8	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,920.00	16.31%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92	27.46%	0	\$0.00	NA	0	\$0
Total		4	\$1,250,536.33	100%	0	\$0.00			0
3138YJKR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20	73.39%	0	\$0.00	NA	0	\$0
Total		3	\$1,352,973.20	100%	0	\$0.00			0
3138YJKT2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$598,400.00	0.36%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,542,002.33	2.11%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,256,800.00	0.75%	0	\$0.00	NA	0	\$0
	AAXY, LLC D/B/A AAXY MORTGAGE	1	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$580,000.00	0.34%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0

	AFFINITY MORTGAGE LLC, A KANSAS LLC								
	AK BELL INC, A IDAHO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,500.00	0.19%	0	\$0.00	NA	0	\$0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$415,200.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$817,300.00	0.49%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,175.00	0.25%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,000.00	0.29%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$529,255.00	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$689,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$868,940.00	0.52%	0	\$0.00	NA	0	\$0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$839,200.00	0.5%	0	\$0.00	NA	0	\$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$832,000.00	0.49%	0	\$0.00	NA	0	\$0

BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$572,920.00	0.34%	0	\$0.00	NA	0	\$0
CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05%	0	\$0.00	NA	0	\$0
CATALYST MORTGAGE	1	\$358,250.00	0.21%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$245,100.00	0.15%	0	\$0.00	NA	0	\$0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$535,099.00	0.32%	0	\$0.00	NA	0	\$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$619,000.00	0.37%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$753,500.00	0.45%	0	\$0.00	NA	0	\$0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,600.00	0.14%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,700.00	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$538,800.00	0.32%	0	\$0.00	NA	0	\$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$545,550.00	0.32%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$705,000.00	0.42%	0	\$0.00	NA	0	\$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	5	\$1,112,962.00	0.66%	0	\$0.00	NA	0	\$0
DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0

DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	\$3,667,500.00	2.18%	0	\$0.00	NA	0	\$0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,800.00	0.16%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,610.00	0.12%	0	\$0.00	NA	0	\$0
EQUITY BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,390.51	0.21%	0	\$0.00	NA	0	\$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$612,000.00	0.36%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$279,600.00	0.17%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$762,550.00	0.45%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	7	\$2,361,455.00	1.4%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$543,000.00	0.32%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$46,119,771.41	27.43%	0	\$0.00	NA	0	\$0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$373,650.00	0.22%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$749,000.00	0.45%	0	\$0.00	NA	0	\$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	5	\$1,992,000.00	1.18%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$670,300.00	0.4%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$407,400.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	0.23%	0	\$0.00	NA	0	\$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$211,477.00	0.13%	0	\$0.00	NA	0	\$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$706,905.00	0.42%	0	\$0.00	NA	0	\$0
		2	\$400,410.00	0.24%	0	\$0.00	NA	0	\$0

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION								
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$758,000.00	0.45%	0	\$0.00	NA	0	\$0
	HOME FINANCING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$556,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,560,325.00	0.93%	0	\$0.00	NA	0	\$0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$343,200.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,013,500.00	0.6%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$385,600.00	0.23%	0	\$0.00	NA	0	\$0
	HORIZON BANK, SSB	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$577,940.00	0.34%	0	\$0.00	NA	0	\$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$397,600.00	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$510,750.00	0.3%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION 9CFL	1	\$393,750.00	0.23%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	6	\$1,814,500.00	1.08%	0	\$0.00	NA	0	\$0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0

	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WICONSIN CREDIT UNION	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	5	\$784,180.00	0.47%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$692,000.00	0.41%	0	\$0.00	NA	0	\$0
	LAKE REGION BNAK, A CORPORATION	1	\$94,963.00	0.06%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	3	\$603,325.00	0.36%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$78,750.00	0.05%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$707,152.08	0.42%	0	\$0.00	NA	0	\$0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$279,900.00	0.17%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$503,400.00	0.3%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$458,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$872,100.00	0.52%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$652,285.00	0.39%	0	\$0.00	NA	0	\$0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,794,366.00	1.07%	0	\$0.00	NA	0	\$0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$164,065.00	0.1%	0	\$0.00	NA	0	\$0
	MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC								
	MILESTONE MORTGAGE, INC	2	\$487,100.00	0.29%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$49,250.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$460,250.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$224,660.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$1,118,950.00	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$299,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$362,900.00	0.22%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$314,400.00	0.19%	0	\$0.00	NA	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$522,577.80	0.31%	0	\$0.00	NA	0	\$0
		1	\$298,250.00	0.18%	0	\$0.00	NA	0	\$0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION								
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$905,500.00	0.54%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,960,400.00	1.76%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION	1	\$273,400.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	3	\$983,580.00	0.59%	0	\$0.00	NA	0	\$0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	2	\$336,050.00	0.2%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$170,762.00	0.1%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,600.00	0.16%	0	\$0.00	NA	0	\$0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$300,388.00	0.18%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	\$2,786,000.00	1.66%	0	\$0.00	NA	0	\$0

	PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$189,375.00	0.11%	0	\$0.00	NA	0	\$0
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,050.00	0.11%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$514,000.00	0.31%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$367,620.00	0.22%	0	\$0.00	NA	0	\$0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$213,700.00	0.13%	0	\$0.00	NA	0	\$0
	RGBW INC, A OREGON CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$166,200.00	0.1%	0	\$0.00	NA	0	\$0
	ROSCOE STATE BANK	1	\$77,048.90	0.05%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$648,750.00	0.39%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$460,757.00	0.27%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$737,400.00	0.44%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL, A CORPORATION	2	\$343,865.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION								
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$575,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,000.00	0.31%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,400.00	0.06%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,599.00	0.13%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$399,135.00	0.24%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,155,648.00	1.28%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,251,359.81	0.74%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$170,259.00	0.1%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$976,900.00	0.58%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	4	\$841,950.00	0.5%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	\$956,300.00	0.57%	0	\$0.00	NA	0	\$0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$341,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,285,000.00	0.76%	0	\$0.00	NA	0	\$0
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.41%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0

	TRUE STAR MORTGAGE	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2	\$270,850.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$659,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$5,082,770.00	3.02%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$485,600.00	0.29%	0	\$0.00	NA	0	\$0
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIAI CORPORATION	1	\$353,000.00	0.21%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$3,174,000.00	1.89%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$462,000.00	0.24%	0	\$0.00	NA	0	\$0
Total		591	\$168,122,910.62	100%	0	\$0.00		0	\$0
3138YJKU9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,229,677.54	1.4%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.54%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,800.00	0.75%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$250,800.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$675,500.00	0.77%	0	\$0.00	NA	0	\$0

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$687,463.00	0.78%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,600.00	0.34%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$268,000.00	0.3%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$604,150.00	0.69%	0	\$0.00	NA	0	\$0
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,600.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$192,300.00	0.22%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,800.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$267,300.00	0.3%	0	\$0.00	NA	0	\$0
	BAY TO BAY LENDING, LLC	2	\$416,550.00	0.47%	0	\$0.00	NA	0	\$0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$110,638.90	0.13%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,095,082.95	1.25%	0	\$0.00	NA	0	\$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,100.00	0.34%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$711,980.00	0.81%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$183,750.00	0.21%	0	\$0.00	NA	0	\$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$321,600.00	0.37%	0	\$0.00	NA	0	\$0

	CASHNOWREFI.COM, A MARYLAND CORPORATION								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$434,276.24	0.49%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$217,500.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$231,575.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$131,900.00	0.15%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$228,040.00	0.26%	0	\$0.00	NA	0	\$0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$666,530.00	0.76%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,500.00	0.33%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$258,400.00	0.29%	0	\$0.00	NA	0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$409,999.00	0.47%	0	\$0.00	NA	0	\$0
		1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION								
	FAMILY FIRST MORTGAGE, INC	1	\$188,800.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,423,561.28	1.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,900.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,802,959.77	23.67%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$573,500.00	0.65%	0	\$0.00	NA	0	\$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$182,500.00	0.21%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,351,000.00	1.54%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$623,300.00	0.71%	0	\$0.00	NA	0	\$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.35%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$312,550.00	0.36%	0	\$0.00	NA	0	\$0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$422,500.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK								
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$307,500.00	0.35%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$453,980.00	0.52%	0	\$0.00	NA	0	\$0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$449,407.42	0.51%	0	\$0.00	NA	0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,222.37	0.32%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.39%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$372,150.00	0.42%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE CO., INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6	\$1,304,011.00	1.48%	0	\$0.00	NA	0	\$0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.47%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$501,650.00	0.57%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$766,000.00	0.87%	0	\$0.00	NA	0	\$0
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	KRKBOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$621,100.00	0.71%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$711,000.00	0.81%	0	\$0.00	NA	0	\$0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$237,405.00	0.27%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$189,100.00	0.22%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,078,500.00	1.23%	0	\$0.00	NA	0	\$0

LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	\$313,500.00	0.36%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,450.00	0.67%	0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.24%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0
MAPS CREDIT UNION	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$870,032.00	0.99%	0	\$0.00	NA	0	\$0
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.32%	0	\$0.00	NA	0	\$0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$135,840.00	0.15%	0	\$0.00	NA	0	\$0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,118,450.00	1.27%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC.M A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$210,805.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$723,750.00	0.82%	0	\$0.00	NA	0	\$0
	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0

	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION								
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$487,600.00	0.55%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$323,095.00	0.37%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$513,000.00	0.58%	0	\$0.00	NA	0	\$0
	NOBILE HOME LOANS INC, A UTAH CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$233,450.00	0.27%	0	\$0.00	NA	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.75%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,750.00	0.33%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	3	\$884,742.00	1.01%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.43%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$979,220.20	1.11%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	1	\$427,410.33	0.49%	0	\$0.00	NA	0	\$0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$212,750.00	0.24%	0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$227,200.00	0.26%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,900.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0

	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$157,700.00	0.18%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$523,975.00	0.6%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$549,000.00	0.62%	0	\$0.00	NA	0	\$0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.41%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.41%	0	\$0.00	NA	0	\$0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$207,600.00	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$510,000.00	0.58%	0	\$0.00	NA	0	\$0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,400.00	0.33%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$256,750.00	0.29%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$386,000.00	0.44%	0	\$0.00	NA	0	\$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,798.32	1.14%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$578,243.00	0.66%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$359,210.00	0.41%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,296,453.25	1.48%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$574,000.00	0.65%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$898,375.00	1.02%	0	\$0.00	NA	0	\$0
	TRUE STAR MORTGAGE	1	\$169,575.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$214,410.68	0.24%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,419,400.96	1.62%	0	\$0.00	NA	0	\$0
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,010,750.00	1.15%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$243,750.00	0.28%	0	\$0.00	NA	0	\$0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$820,700.00	0.93%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.31%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGGE INC, A CORPORATION	1	\$306,500.00	0.36%	0	\$0.00	NA	0	\$0
Total		330	\$87,888,220.21	100%	0	\$0.00			0
3138YJKV7	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$400,000.00	4.22%	0	\$0.00	NA	0	\$0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$132,800.00	1.4%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,750.00	3.36%	0	\$0.00	NA	0	\$0

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$235,970.00	2.49%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$368,500.00	3.88%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	1.98%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,405.00	3.7%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	2.63%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,750.00	3.2%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,558,266.00	16.42%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,550.00	2.74%	0	\$0.00	NA	0	\$0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$862,180.00	9.09%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$210,000.00	2.21%	0	\$0.00	NA	0	\$0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.79%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$141,600.00	1.49%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$720,250.00	7.59%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$148,800.00	1.57%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,850.00	1.43%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,744.00	2.86%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,000.00	2.95%	0	\$0.00	NA	0	\$0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$316,000.00	3.33%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$255,550.00	2.69%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	1.52%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	2.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$176,000.00	1.85%	0	\$0.00	NA	0	\$0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	2.87%	0	\$0.00	NA	0	\$0

	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$251,344.00	2.65%	0	\$0.00	NA	0	\$0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$178,790.00	1.9%	0	\$0.00	NA	0	\$0
Total		37	\$9,488,349.00	100%	0	\$0.00		0	\$0
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$553,590.00	2.29%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$256,000.00	1.06%	0	\$0.00	NA	0	\$0
	BANKWEST INC	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$234,000.00	0.97%	0	\$0.00	NA	0	\$0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$383,000.00	1.59%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21%	0	\$0.00	NA	0	\$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$129,000.00	0.53%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$406,800.00	1.68%	0	\$0.00	NA	0	\$0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,000.00	0.91%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$7,470,901.50	30.92%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$940,000.00	3.89%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$338,800.00	1.4%	0	\$0.00	NA	0	\$0
	GRANITE STATE MORTGGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$236,900.00	0.98%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$611,500.00	2.53%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61%	0	\$0.00	NA	0	\$0

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,000.00	0.99%	0	\$0.00	NA	0	\$0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$352,485.00	1.46%	0	\$0.00	NA	0	\$0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62%	0	\$0.00	NA	0	\$0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$247,200.00	1.02%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$193,000.00	0.8%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$253,200.00	1.05%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	6	\$1,758,950.00	7.28%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$616,000.00	2.55%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05%	0	\$0.00	NA	0	\$0
		1	\$255,500.00	1.06%	0	\$0.00	NA	0	\$0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION								
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.82%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29%	0	\$0.00	NA	0	\$0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$524,000.00	2.17%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$930,000.00	3.85%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8%	0	\$0.00	NA	0	\$0
Total		92	\$24,159,402.70	100%	0	\$0.00		0	\$0
3138YJKY1	1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$650,100.00	2.05%	0	\$0.00	NA	0	\$0
	AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8%	0	\$0.00	NA	0	\$0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$143,420.00	0.45%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$346,800.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC. A WASHINGTON CORPORATION	1	\$396,500.00	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.98%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$334,000.00	1.05%	0	\$0.00	NA	0	\$0

C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$189,563.00	0.6%	0	\$0.00	NA	0	\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,300.00	0.63%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$85,600.00	0.27%	0	\$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$332,000.00	1.05%	0	\$0.00	NA	0	\$0
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$330,000.00	1.04%	0	\$0.00	NA	0	\$0
DJL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.15%	0	\$0.00	NA	0	\$0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$532,600.00	1.68%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	1.26%	0	\$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,960,975.00	21.92%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$510,000.00	1.61%	0	\$0.00	NA	0	\$0
HARTFORD SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,500.00	0.46%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$393,125.00	1.24%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$216,800.00	0.68%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$658,200.00	2.07%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00	NA	0	\$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$119,500.00	0.38%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$272,650.00	0.86%	0	\$0.00	NA	0	\$0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$254,775.00	0.8%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	1	\$149,000.00	0.47%	0	\$0.00	NA	0	\$0
	MARKETLINE MORTGAGE, LLC. A ARIZONA LLC	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,000.00	0.56%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$357,237.68	1.12%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$257,975.00	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$308,300.00	0.97%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,720.00	2.23%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,107,000.00	3.49%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$352,750.00	1.11%	0	\$0.00	NA	0	\$0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$259,925.00	0.82%	0	\$0.00	NA	0	\$0
		1	\$279,300.00	0.88%	0	\$0.00	NA	0	\$0

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION								
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$660,000.00	2.08%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.66%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$930,500.00	2.93%	0	\$0.00	NA	0	\$0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00	NA	0	\$0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$197,500.00	0.62%	0	\$0.00	NA	0	\$0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$295,000.00	0.93%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.13%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$267,387.00	0.84%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$384,000.00	1.21%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	3	\$713,150.00	2.25%	0	\$0.00	NA	0	\$0
	TRUE STAR MORTGAGE	2	\$221,550.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$399,000.00	1.26%	0	\$0.00	NA	0	\$0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$278,800.00	0.88%	0	\$0.00	NA	0	\$0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$416,975.00	1.31%	0	\$0.00	NA	0	\$0

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0
Total			130	\$31,754,858.68	100%	0	\$0.00		0	\$0
3138YJKZ8		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$128,250.00	0.45%	0	\$0.00	NA	0	\$0
		ACCESS BANK, A STATE CHARTERED BANK	1	\$93,750.00	0.33%	0	\$0.00	NA	0	\$0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.7%	0	\$0.00	NA	0	\$0
		ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	1.82%	0	\$0.00	NA	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$139,920.00	0.49%	0	\$0.00	NA	0	\$0
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$902,850.00	3.17%	0	\$0.00	NA	0	\$0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$554,000.00	1.95%	0	\$0.00	NA	0	\$0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	1.38%	0	\$0.00	NA	0	\$0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$176,500.00	0.62%	0	\$0.00	NA	0	\$0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$211,000.00	0.74%	0	\$0.00	NA	0	\$0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$317,100.00	1.11%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$193,600.00	0.68%	0	\$0.00	NA	0	\$0
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$231,000.00	0.81%	0	\$0.00	NA	0	\$0
			1	\$132,500.00	0.47%	0	\$0.00	NA	0	\$0

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION								
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$552,300.00	1.94%	0	\$0.00	NA	0	\$0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$286,900.00	1.01%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.04%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$256,400.00	0.9%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$117,062.46	0.41%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,500.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$457,500.00	1.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$183,300.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$298,400.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,393,674.00	18.96%	0	\$0.00	NA	0	\$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$413,000.00	1.45%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$287,500.00	1.01%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.46%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	1.11%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.04%	0	\$0.00	NA	0	\$0
		1	\$194,300.00	0.68%	0	\$0.00	NA	0	\$0

	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION								
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$376,000.00	1.32%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$109,500.00	0.38%	0	\$0.00	NA	0	\$0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$343,000.00	1.21%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.96%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE, INC	1	\$254,000.00	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL DESC	1	\$94,104.09	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,000.00	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,170.00	0.44%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$374,651.39	1.32%	0	\$0.00	NA	0	\$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$139,500.00	0.49%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$333,000.00	1.17%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	1.06%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.73%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$342,500.00	1.2%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$247,000.00	0.87%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$142,405.00	0.5%	0	\$0.00	NA	0	\$0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$149,925.00	0.53%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$255,000.00	0.9%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$250,000.00	0.88%	0	\$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.91%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.01%	0	\$0.00	NA	0	\$0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$430,000.00	1.51%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,440.00	0.53%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$122,550.00	0.43%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0
	THE GFL GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$176,250.00	0.62%	0	\$0.00	NA	0	\$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	\$206,000.00	0.72%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,367,000.00	4.8%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$326,250.00	1.17%	0	\$0.00	NA	0	\$0
Total		127	\$28,454,551.94	100%	0	\$0.00		0	\$0

3138YJM78	ACTION MORTGAGE, LLC	1	\$328,531.50	2.4%	0	\$0.00	NA	0	\$0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	2	\$294,150.25	2.15%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	1	\$408,000.00	2.98%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	44	\$11,838,871.33	86.59%	0	\$0.00	NA	0	\$0
	OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$228,000.00	1.67%	0	\$0.00	NA	0	\$0
Total		51	\$13,672,777.66	100%	0	\$0.00		0	\$0
3138YJM86	LAKEVIEW MORTGAGE, INC	1	\$181,000.00	8.01%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46	91.99%	0	\$0.00	NA	0	\$0
Total		8	\$2,259,655.46	100%	0	\$0.00		0	\$0
3138YJM94	ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79%	0	\$0.00	NA	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$334,200.00	1.33%	0	\$0.00	NA	0	\$0
	BLCC MORTGAGE LLC	2	\$578,733.39	2.31%	0	\$0.00	NA	0	\$0
	CAPITAL WORKS, INC	1	\$337,360.00	1.35%	0	\$0.00	NA	0	\$0
	CHINOMA LTD CO	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0
	DISTINCTIVE HOME LENDING, INC	1	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC	4	\$1,185,032.18	4.73%	0	\$0.00	NA	0	\$0
	FIRST WISCONSIN FINANCIAL, INC	1	\$253,625.81	1.01%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	5	\$802,020.74	3.2%	0	\$0.00	NA	0	\$0
	HS FINANCIAL SERVICES, INC	2	\$614,000.00	2.45%	0	\$0.00	NA	0	\$0
	INTELLIGENT INVESTMENTS, INC	1	\$247,450.00	0.99%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	2	\$534,205.36	2.13%	0	\$0.00	NA	0	\$0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$345,000.00	1.38%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3%	0	\$0.00	NA	0	\$0
	OAK CREEK MORTGAGE, INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$978,967.27	3.91%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC	1	\$410,000.00	1.65%	0	\$0.00	NA	0	\$0
Total		84	\$25,045,517.61	100%	0	\$0.00		0	\$0
3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0
	DISTINCTIVE HOME LENDING, INC	1	\$192,000.00	1.38%	0	\$0.00	NA	0	\$0
	EQUILANE LENDING LLC	1	\$231,173.82	1.67%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6%	0	\$0.00	NA	0	\$0
	FIRST WISCONSIN FINANCIAL, INC	1	\$331,300.00	2.39%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$57,000.00	0.41%	0	\$0.00	NA	0	\$0

	MAJESTY MORTGAGE INC	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85%	0	\$0.00	NA	0	\$0
Total		55	\$13,867,618.84	100%	0	\$0.00			0
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%	0	\$0.00	NA	0	\$0
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	1	\$143,900.00	9.24%	0	\$0.00	NA	0	\$0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$127,500.00	8.19%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3%	0	\$0.00	NA	0	\$0
Total		12	\$1,556,729.96	100%	0	\$0.00			0
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$796,500.00	56.87%	0	\$0.00	NA	0	\$0
Total		4	\$1,400,500.00	100%	0	\$0.00			0
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$344,728.00	2.88%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$350,000.00	2.92%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, N.A	1	\$250,000.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST LENDING	2	\$514,768.53	4.3%	0	\$0.00	NA	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00	5.09%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	6	\$1,744,834.85	14.56%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,006.99	0.98%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	9%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$266,000.00	2.21%	0	\$0.00	NA	0	\$0
Total		43	\$11,981,120.22	100%	0	\$0.00		0	\$0
3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$351,536.03	7.34%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$99,581.04	2.08%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	1	\$187,212.37	3.91%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$160,567.56	3.35%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$164,294.61	3.43%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$158,250.00	3.3%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC	1	\$432,000.00	9.02%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	1	\$415,235.19	8.67%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$123,540.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,960.40	2.63%	0	\$0.00	NA	0	\$0
Total		23	\$4,790,117.98	100%	0	\$0.00		0	\$0
3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	4	\$1,444,085.67	7.61%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$388,000.00	2.04%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$271,000.00	1.43%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	1	\$276,550.00	1.46%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC	1	\$315,000.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST LENDING	3	\$1,036,087.31	5.46%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	2	\$534,194.20	2.81%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82%	0	\$0.00	NA	0	\$0
	INSC, INC	1	\$118,800.00	0.63%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$332,509.42	1.75%	0	\$0.00	NA	0	\$0

	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	2	\$647,463.76	3.41%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$261,990.00	1.36%	0	\$0.00	NA	0	\$0
Total		62	\$18,982,330.99	100%	0	\$0.00		0	\$0
3138YJNG7	1ST RATE HOME MORTGAGE, INC	1	\$335,547.40	2.68%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$327,318.40	2.61%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%	0	\$0.00	NA	0	\$0
	BAYBURG FINANCIAL, INC	1	\$230,082.57	1.84%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$196,623.70	1.57%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	1	\$260,000.00	2.07%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A	1	\$271,616.75	2.17%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$154,640.00	1.23%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$274,121.81	2.19%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC	1	\$270,626.63	2.16%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	1	\$260,890.07	2.08%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61%	0	\$0.00	NA	0	\$0
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05%	0	\$0.00	NA	0	\$0

	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$117,393.04	0.94%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$325,051.55	2.59%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	3	\$712,713.68	5.68%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05%	0	\$0.00	NA	0	\$0
Total		52	\$12,536,752.76	100%	0	\$0.00		0	\$0
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48%	0	\$0.00	NA	0	\$0
	CFN HOLDINGS LLC	1	\$119,830.92	9.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	1	\$131,818.14	10.14%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$267,634.94	20.59%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,299,608.02	100%	0	\$0.00		0	\$0
3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$280,000.00	10.51%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC	1	\$130,000.00	4.88%	0	\$0.00	NA	0	\$0
Total		10	\$2,664,028.13	100%	0	\$0.00		0	\$0
3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	0	\$0.00	NA	0	\$0
	CHINOMA LTD CO	1	\$191,000.00	2.12%	0	\$0.00	NA	0	\$0
	EQUILANE LENDING LLC	1	\$178,257.00	1.98%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC	2	\$764,275.00	8.49%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC	2	\$375,000.00	4.16%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	0	\$0.00	NA	0	\$0

	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0	\$0.00	NA	0	\$0
	U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	0	\$0.00	NA	0	\$0
Total		36	\$9,005,159.00	100%	0	\$0.00		0	\$0
3138YJNQ5	ASPIRE FINANCIAL, INC	1	\$130,339.54	2.75%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$192,592.00	4.07%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$348,061.54	7.35%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	3	\$647,179.32	13.67%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$119,695.72	2.53%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$471,891.78	9.97%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,042.82	4.13%	0	\$0.00	NA	0	\$0
Total		20	\$4,733,124.30	100%	0	\$0.00		0	\$0
3138YJP34	ALL WESTERN MORTGAGE, INC	1	\$137,826.22	10.67%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$141,300.00	10.94%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	4.09%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,517.34	9.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,291,745.14	100%	0	\$0.00		0	\$0
3138YJP42	AMCAP MORTGAGE, LTD	1	\$323,000.00	13.13%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$199,500.00	8.11%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$361,000.00	14.68%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,905.00	15.45%	0	\$0.00	NA	0	\$0
Total		8	\$2,459,305.00	100%	0	\$0.00		0	\$0
3138YJP59	AMCAP MORTGAGE, LTD	2	\$207,439.00	19.85%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	3	\$273,908.56	26.21%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$105,200.00	10.07%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$94,400.00	9.03%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$68,311.96	6.54%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	2	\$155,700.00	14.9%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$93,600.00	8.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,044,959.52	100%	0	\$0.00		0	\$0
3138YJP67	ALL WESTERN MORTGAGE, INC	1	\$112,500.00	9.31%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$265,500.00	21.96%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$242,130.00	20.03%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$116,100.00	9.6%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$129,000.00	10.67%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00	9.26%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$111,200.00	9.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,208,909.38	100%	0	\$0.00		0	\$0
3138YJP75	AMCAP MORTGAGE, LTD	3	\$383,825.00	33.17%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$201,000.00	17.37%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$118,347.46	10.23%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$103,600.00	8.95%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$147,250.00	12.72%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$116,926.00	10.1%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$86,250.00	7.46%	0	\$0.00	NA	0	\$0
Total		10	\$1,157,198.46	100%	0	\$0.00		0	\$0
3138YJPD2	ALL WESTERN MORTGAGE, INC	1	\$146,053.00	8.07%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$139,811.42	7.73%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$131,100.00	7.25%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$140,000.00	7.74%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,000.00	6.86%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	3	\$352,536.20	19.49%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	3	\$410,568.15	22.7%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$127,328.26	7.04%	0	\$0.00	NA	0	\$0
		1	\$107,600.00	5.95%	0	\$0.00	NA	0	\$0

	STOCKTON MORTGAGE CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$129,874.82	7.17%	0	\$0.00	NA	0	\$0
Total		14	\$1,808,871.85	100%	0	\$0.00			0
3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C	2	\$276,851.24	7.04%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$281,666.95	7.16%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	2	\$291,018.83	7.4%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$137,750.00	3.5%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	4	\$503,523.02	12.8%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	10	\$1,290,474.00	32.81%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.56%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$122,400.00	3.11%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22	3.43%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$120,000.00	3.06%	0	\$0.00	NA	0	\$0
Total		30	\$3,932,854.62	100%	0	\$0.00			0
3138YJPF7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,759.20	2.5%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	5	\$440,790.04	11.05%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	3	\$282,150.00	7.07%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$101,125.50	2.53%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP	1	\$80,650.71	2.02%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$106,875.00	2.68%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$152,206.52	3.81%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	2.41%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	2	\$177,548.30	4.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	2	\$149,389.54	3.74%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$104,000.00	2.61%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	3	\$262,334.04	6.57%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	3	\$212,381.77	5.32%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC	1	\$99,879.62	2.5%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$780,601.76	19.56%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	2	\$148,933.44	3.73%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$98,669.89	2.47%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,445.07	1.87%	0	\$0.00	NA	0	\$0
Total		46	\$3,990,015.55	100%	0	\$0.00		0	\$0
3138YJPG5	AMCAP MORTGAGE, LTD	1	\$159,179.03	12.33%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	3	\$486,400.00	37.66%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$165,711.41	12.83%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$155,794.57	12.06%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$152,607.75	11.82%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$171,783.60	13.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,291,476.36	100%	0	\$0.00		0	\$0
3138YJPQ3	ALL WESTERN MORTGAGE, INC	1	\$351,037.13	4.65%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	4	\$1,160,990.15	15.37%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$234,650.00	3.11%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$292,600.00	3.87%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	3	\$768,156.38	10.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$319,305.24	4.23%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	3	\$787,888.14	10.43%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00	2.33%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,907.18	9.44%	0	\$0.00	NA	0	\$0
Total		26	\$7,555,957.56	100%	0	\$0.00		0	\$0
3138YJPR1	AMCAP MORTGAGE, LTD	3	\$858,079.42	13.66%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$623,235.88	9.92%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$220,976.95	3.52%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$415,522.83	6.61%	0	\$0.00	NA	0	\$0

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	HAMILTON GROUP FUNDING, INC	2	\$395,274.10	6.29%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$394,945.27	6.29%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97	5.78%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$278,856.70	4.44%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,682.79	4.2%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	3.5%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$495,745.36	7.89%	0	\$0.00	NA	0	\$0
Total		22	\$6,281,899.57	100%	0	\$0.00		0	\$0
3138YJPW0	ALL WESTERN MORTGAGE, INC	1	\$259,000.00	4.53%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	3	\$645,825.00	11.29%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$320,000.00	5.6%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	4.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$315,000.00	5.51%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	3	\$702,905.00	12.29%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	5	\$1,217,774.65	21.3%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$559,200.00	9.78%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$220,000.00	3.85%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$206,900.00	3.62%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$216,000.00	3.78%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$556,000.00	9.72%	0	\$0.00	NA	0	\$0
Total		22	\$5,717,804.65	100%	0	\$0.00		0	\$0
3138YJPX8	FBC MORTGAGE, LLC	1	\$160,043.00	14.25%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$395,919.00	35.26%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$189,375.00	16.86%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$168,000.00	14.96%	0	\$0.00	NA	0	\$0
Total		5	\$1,122,937.00	100%	0	\$0.00		0	\$0
3138YJS23	FLORIDA COMMUNITY BANK, N.A	1	\$416,475.36	0.39%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	447	\$106,169,349.88	99.32%	0	\$0.00	NA	0	\$0
Total		449	\$106,893,825.24	100%	0	\$0.00		0	\$0

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3138YJS31		BENCHMARK COMMUNITY BANK	1	\$78,196.89	1.07%	0	\$0.00	NA	0	\$0
		CENTERSTATE BANK OF FLORIDA	1	\$37,552.87	0.51%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	110	\$7,215,674.80	98.42%	0	\$0.00	NA	0	\$0
Total			112	\$7,331,424.56	100%	0	\$0.00			0
3138YJS49		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$99,993.15	1.1%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	92	\$8,965,952.88	98.9%	0	\$0.00	NA	0	\$0
Total			93	\$9,065,946.03	100%	0	\$0.00			0
3138YJS56		QUICKEN LOANS INC	61	\$7,136,294.39	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,136,294.39	100%	0	\$0.00			0
3138YJS64		QUICKEN LOANS INC	174	\$28,881,809.15	100%	0	\$0.00	NA	0	\$0
Total			174	\$28,881,809.15	100%	0	\$0.00			0
3138YJS72		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$303,921.14	18.97%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	7	\$1,298,033.32	81.03%	0	\$0.00	NA	0	\$0
Total			8	\$1,601,954.46	100%	0	\$0.00			0
3138YJS80		MIDWEST MORTGAGE CAPITAL, LLC	1	\$592,376.44	1.26%	0	\$0.00	NA	0	\$0
		MONTROSEBANK	1	\$370,000.00	0.79%	0	\$0.00	NA	0	\$0
		NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	0.48%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	169	\$45,915,597.93	97.47%	0	\$0.00	NA	0	\$0
Total			172	\$47,104,969.04	100%	0	\$0.00			0
3138YJS98		CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	641	\$122,576,240.78	99.63%	0	\$0.00	NA	0	\$0
		THE CITIZENS NATIONAL BANK	1	\$85,108.58	0.07%	0	\$0.00	NA	0	\$0
Total			645	\$123,029,697.76	100%	0	\$0.00			0
3138YJSU1		MIDWEST MORTGAGE CAPITAL, LLC	1	\$571,119.30	0.5%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$304,540.61	0.27%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	394	\$112,584,759.74	98.97%	0	\$0.00	NA	0	\$0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0
Total			397	\$113,757,419.65	100%	0	\$0.00			0
3138YJSV9		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,950.14	0.03%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS BANK OF SC	1	\$112,890.71	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05%	0	\$0.00	NA	0	\$0
	GOOGAIN INC DBA MAXREAL	1	\$613,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1,100	\$270,651,077.39	98.57%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$371,487.48	0.14%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19	0.08%	0	\$0.00	NA	0	\$0
Total		1,116	\$274,578,904.55	100%	0	\$0.00		0	\$0
3138YJSW7	QUICKEN LOANS INC	17	\$3,190,073.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,190,073.74	100%	0	\$0.00		0	\$0
3138YJSX5	DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81	3.46%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	20	\$3,496,364.15	96.54%	0	\$0.00	NA	0	\$0
Total		21	\$3,621,794.96	100%	0	\$0.00		0	\$0
3138YJSY3	QUICKEN LOANS INC	9	\$1,735,159.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,735,159.81	100%	0	\$0.00		0	\$0
3138YJSZ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66	13.31%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	6	\$1,059,225.00	86.69%	0	\$0.00	NA	0	\$0
Total		7	\$1,221,835.66	100%	0	\$0.00		0	\$0
3138YJT22	RBS CITIZENS, NA	18	\$1,092,412.09	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,092,412.09	100%	0	\$0.00		0	\$0
3138YJTA4	FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	277	\$19,245,813.46	99.34%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK	1	\$81,178.86	0.42%	0	\$0.00	NA	0	\$0

Total			279	\$19,373,801.18	100%	0	\$0.00		0	\$0
3138YJTB2		AQUESTA BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	283	\$85,963,513.23	99.78%	0	\$0.00	NA	0	\$0
Total			284	\$86,153,513.23	100%	0	\$0.00		0	\$0
3138YJTC0		BANK OF CHARLES TOWN	1	\$220,688.61	0.1%	0	\$0.00	NA	0	\$0
		CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06%	0	\$0.00	NA	0	\$0
		NFC MORTGAGE COMPANY, LLC	1	\$415,413.85	0.18%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	887	\$226,134,538.96	99.53%	0	\$0.00	NA	0	\$0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
Total			891	\$227,194,446.63	100%	0	\$0.00		0	\$0
3138YJTG1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,390,572.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,390,572.60	100%	0	\$0.00		0	\$0
3138YJTN6		RBS CITIZENS, NA	28	\$7,363,854.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,363,854.69	100%	0	\$0.00		0	\$0
3138YJTP1		RBS CITIZENS, NA	29	\$1,828,626.86	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,828,626.86	100%	0	\$0.00		0	\$0
3138YJTQ9		RBS CITIZENS, NA	25	\$2,353,569.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,353,569.62	100%	0	\$0.00		0	\$0
3138YJTR7		RBS CITIZENS, NA	37	\$4,868,802.57	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,868,802.57	100%	0	\$0.00		0	\$0
3138YJTS5		RBS CITIZENS, NA	16	\$2,562,909.92	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,562,909.92	100%	0	\$0.00		0	\$0
3138YJTU0		RBS CITIZENS, NA	17	\$1,258,985.91	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,258,985.91	100%	0	\$0.00		0	\$0
3138YJTV8		RBS CITIZENS, NA	19	\$2,416,165.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,416,165.20	100%	0	\$0.00		0	\$0
3138YJTW6		RBS CITIZENS, NA	8	\$1,267,053.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,267,053.94	100%	0	\$0.00		0	\$0
3138YJTX4		RBS CITIZENS, NA	9	\$2,332,146.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,332,146.01	100%	0	\$0.00		0	\$0
3138YJTY2		RBS CITIZENS, NA	46	\$10,298,420.49	100%	0	\$0.00	NA	0	\$0

Total			46	\$10,298,420.49	100%	0	\$0.00		0	\$0
3138YJ TZ9		RBS CITIZENS, NA	16	\$3,649,104.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,649,104.08	100%	0	\$0.00		0	\$0
3138YJUB0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,224.22	3.2%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$681,913.25	15.01%	0	\$0.00	NA	0	\$0
		BREMER BANK NATIONAL ASSOCIATION	2	\$405,185.95	8.92%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,893.50	3.19%	0	\$0.00	NA	0	\$0
		KLEINBANK DBA KLEIN MORTGAGE	1	\$166,419.35	3.66%	0	\$0.00	NA	0	\$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78	15.18%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$173,345.91	3.82%	0	\$0.00	NA	0	\$0
		MORTGAGES UNLIMITED INC	2	\$229,531.29	5.05%	0	\$0.00	NA	0	\$0
		NORTH SHORE BANK OF COMMERCE	1	\$91,808.69	2.02%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0	\$0.00	NA	0	\$0
		STEARNS LENDING LLC	1	\$120,628.42	2.66%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$966,729.13	21.3%	0	\$0.00	NA	0	\$0
Total			32	\$4,541,566.52	100%	0	\$0.00		0	\$0
3138YJUC8		MORTGAGE MASTER INC	1	\$241,888.60	66.22%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18	33.78%	0	\$0.00	NA	0	\$0
Total			2	\$365,265.78	100%	0	\$0.00		0	\$0
3138YJVX1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,040,082.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,040,082.73	100%	0	\$0.00		0	\$0
3138YJZB5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,439,387.00	100%	0	\$0.00		0	\$0
3138YJZC3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,203,191.52	100%	0	\$0.00		0	\$0

3138YJZD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,167,604.00	100%	0	\$0.00			0
3138YJZH2	PULTE MORTGAGE LLC	38	\$9,088,935.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,088,935.00	100%	0	\$0.00			0
3138YJZJ8	PULTE MORTGAGE LLC	36	\$9,032,406.34	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,032,406.34	100%	0	\$0.00			0
3138YJZK5	PULTE MORTGAGE LLC	78	\$18,000,264.00	100%	0	\$0.00	NA	0	\$0
Total		78	\$18,000,264.00	100%	0	\$0.00			0
3138YJZL3	PULTE MORTGAGE LLC	9	\$2,120,377.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,120,377.00	100%	0	\$0.00			0
3138YJZM1	PULTE MORTGAGE LLC	9	\$2,380,509.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,380,509.00	100%	0	\$0.00			0
3138YJZN9	PULTE MORTGAGE LLC	13	\$2,999,877.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,999,877.00	100%	0	\$0.00			0
3138YJZP4	PULTE MORTGAGE LLC	6	\$1,354,829.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,354,829.06	100%	0	\$0.00			0
3138YJZQ2	PULTE MORTGAGE LLC	56	\$12,000,515.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$12,000,515.00	100%	0	\$0.00			0
3138YJZR0	PULTE MORTGAGE LLC	18	\$4,518,697.64	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,518,697.64	100%	0	\$0.00			0
3138YK2A0	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	4.15%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$265,250.24	5.55%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$201,346.36	4.21%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$204,000.00	4.27%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$745,700.00	15.6%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$152,500.00	3.19%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$300,000.00	6.28%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	MC FINANCIAL, INC	1	\$307,900.00	6.44%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$330,277.74	6.91%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,710.29	4.6%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$468,288.95	9.8%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$161,591.55	3.38%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,275.00	4.04%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,000.00	3.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$161,500.00	3.38%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$495,200.00	10.36%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$222,706.34	4.68%	0	\$0.00	NA	0	\$0
Total		21	\$4,778,796.47	100%	0	\$0.00			0
3138YK2B8	CARROLL BANK AND TRUST	1	\$113,692.31	6.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$109,909.22	5.86%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$115,347.91	6.15%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,847.25	6.18%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C	1	\$118,436.66	6.32%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION	1	\$122,000.00	6.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,214.21	6.63%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,665.39	25.37%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$112,695.02	6.01%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29	6.45%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$110,061.35	5.87%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$115,854.06	6.18%	0	\$0.00	NA	0	\$0
Total		16	\$1,874,644.69	100%	0	\$0.00			0

3138YK2C6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,851.01	11.96%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,493.07	10.77%	0	\$0.00	NA	0	\$0
	AMP LENDING	1	\$112,268.04	10.84%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$111,557.92	10.77%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	11.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$111,362.90	10.75%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00	11.42%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$116,107.07	11.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,035,500.99	100%	0	\$0.00		0	\$0
3138YK2D4	AMERICAN BANK OF SAINT PAUL	1	\$55,431.54	4.08%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,434.90	4.82%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$77,332.15	5.69%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$79,301.18	5.84%	0	\$0.00	NA	0	\$0
	CONNECTIONS CREDIT UNION	1	\$56,849.03	4.18%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$79,301.18	5.84%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,666.55	5.72%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$71,692.19	5.28%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,573.79	5.86%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICH	1	\$56,756.32	4.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CONNECTION	1	\$81,638.72	6.01%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$65,319.55	4.81%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00	4.83%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59	6.08%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$69,717.90	5.13%	0	\$0.00	NA	0	\$0

		THE STATE BANK AND TRUST COMPANY	1	\$72,479.26	5.33%	0	\$0.00	NA	0	\$0
Total			19	\$1,358,468.95	100%	0	\$0.00		0	\$0
3138YK2E2		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86%	0	\$0.00	NA	0	\$0
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$169,301.82	3.43%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98	9.8%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,841,475.00	37.31%	0	\$0.00	NA	0	\$0
		JD BANK	1	\$156,000.00	3.16%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15%	0	\$0.00	NA	0	\$0
		PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23%	0	\$0.00	NA	0	\$0
		SALTER MORTGAGE GROUP	1	\$183,746.50	3.72%	0	\$0.00	NA	0	\$0
		SOUND CREDIT UNION	1	\$263,700.00	5.34%	0	\$0.00	NA	0	\$0
		TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87%	0	\$0.00	NA	0	\$0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27%	0	\$0.00	NA	0	\$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,305.72	4.31%	0	\$0.00	NA	0	\$0
Total			19	\$4,935,920.06	100%	0	\$0.00		0	\$0
3138YK2F9		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03%	0	\$0.00	NA	0	\$0
		BRYANT BANK	1	\$60,666.31	3.16%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST BANK INC	1	\$71,905.19	3.74%	0	\$0.00	NA	0	\$0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$61,522.50	3.2%	0	\$0.00	NA	0	\$0
		FBT MORTGAGE, L.L.C	1	\$81,479.49	4.24%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79	22.61%	0	\$0.00	NA	0	\$0
		LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53%	0	\$0.00	NA	0	\$0

	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$42,591.84	2.22%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$67,000.00	3.48%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$67,914.45	3.53%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10	11.02%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43	11.22%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46%	0	\$0.00	NA	0	\$0
Total		29	\$1,922,729.21	100%	0	\$0.00			0
3138YK2G7	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,000.00	7.76%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,500.00	6.81%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11%	0	\$0.00	NA	0	\$0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	6.84%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	3	\$386,983.96	22.07%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$132,425.66	7.55%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	6.39%	0	\$0.00	NA	0	\$0
	TELHIO CREDIT UNION, INC	1	\$118,982.80	6.79%	0	\$0.00	NA	0	\$0
Total		14	\$1,753,570.88	100%	0	\$0.00			0
3138YK2H5	1ST PRIORITY MORTGAGE, INC	1	\$84,000.00	5.43%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	2	\$106,248.63	6.87%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,720.68	4.25%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$52,777.95	3.41%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,551.70	4.11%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22%	0	\$0.00	NA	0	\$0
	FIRST NPC BANK	1	\$50,784.16	3.28%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$67,416.37	4.36%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07	25.19%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$58,949.46	3.81%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	5.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CONNECTION	1	\$49,250.00	3.18%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$60,741.84	3.93%	0	\$0.00	NA	0	\$0
Total		24	\$1,546,683.20	100%	0	\$0.00		0	\$0
3138YK2J1	1ST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$283,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$492,250.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,871.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,286.88	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$218,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$570,350.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,089.30	0.68%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$278,800.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$336,000.00	0.59%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,743.84	0.78%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$267,750.00	0.47%	0	\$0.00	NA	0	\$0
		1	\$233,700.00	0.41%	0	\$0.00	NA	0	\$0

CASON HOME LOANS, CORPORATION								
CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,647.95	0.92%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$316,333.29	0.55%	0	\$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$362,200.00	0.63%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$753,500.00	1.32%	0	\$0.00	NA	0	\$0
DUNWOODY MORTGAGE SERVICES, INC	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,100.00	0.38%	0	\$0.00	NA	0	\$0
F & M BANK, A BANKING CORPORATION	2	\$525,500.00	0.92%	0	\$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, L.L.C	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$350,400.00	0.61%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$321,690.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$157,200.00	0.28%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	3	\$1,198,195.46	2.1%	0	\$0.00	NA	0	\$0
FIRST RATE FINANCIAL LLC	2	\$605,200.00	1.06%	0	\$0.00	NA	0	\$0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0
FOCUS BANK	1	\$265,600.00	0.46%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$425,000.00	0.74%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,167,905.63	28.31%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,175.00	0.38%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
GALLUP FEDERAL CREDIT UNION	1	\$230,640.00	0.4%	0	\$0.00	NA	0	\$0

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.48%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$160,550.00	0.28%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE CORP	1	\$379,000.00	0.66%	0	\$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,562.00	0.52%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$424,500.00	0.74%	0	\$0.00	NA	0	\$0
HURST REAL ESTATE, INC	1	\$376,000.00	0.66%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0
INDEPENDENT BANKERS MORTGAGE	1	\$207,500.00	0.36%	0	\$0.00	NA	0	\$0
LEGENDS BANK, A CORPORATION	1	\$195,200.00	0.34%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA	1	\$363,800.00	0.64%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$323,800.00	0.57%	0	\$0.00	NA	0	\$0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$248,900.00	0.44%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$501,387.84	0.88%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.32%	0	\$0.00	NA	0	\$0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,680.00	0.32%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,396.95	0.75%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,900.00	0.74%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	\$2,472,900.00	4.33%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.29%	0	\$0.00	NA	0	\$0
NAUGATICK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0

NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$333,500.00	0.58%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$275,000.00	0.48%	0	\$0.00	NA	0	\$0
PEAK FINANCE COMPANY	3	\$1,001,306.25	1.75%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$508,200.00	0.89%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,450.10	1.92%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$206,025.00	0.36%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$464,000.00	0.81%	0	\$0.00	NA	0	\$0
REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.67%	0	\$0.00	NA	0	\$0
RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0
RESOURCE LENDING GROUP	1	\$359,000.00	0.63%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE COMPANY INC	2	\$529,000.00	0.93%	0	\$0.00	NA	0	\$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,300.00	0.39%	0	\$0.00	NA	0	\$0
SMI LENDING INC	4	\$1,249,195.00	2.19%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK	2	\$324,850.00	0.57%	0	\$0.00	NA	0	\$0
STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4%	0	\$0.00	NA	0	\$0
STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69%	0	\$0.00	NA	0	\$0
STONEGATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.37%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,052,000.00	1.84%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$416,000.00	0.73%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$607,400.00	1.06%	0	\$0.00	NA	0	\$0
TATOM LENDING LLC	1	\$410,236.00	0.72%	0	\$0.00	NA	0	\$0
TEXAS FIRST BANK	1	\$300,270.00	0.53%	0	\$0.00	NA	0	\$0
THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK	1	\$237,150.12	0.42%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$429,793.33	0.75%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$0

	THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK & TRUST COMPANY	1	\$131,700.00	0.23%	0	\$0.00	NA	0	\$0
	TRADEMARK MORTGAGE	1	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$294,565.41	0.52%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE LLC	1	\$228,900.00	0.4%	0	\$0.00	NA	0	\$0
	UNITY WEST LENDING	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,000.00	0.51%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$472,800.00	0.83%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$172,800.00	0.3%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.78%	0	\$0.00	NA	0	\$0
Total		211	\$57,119,215.43	100%	0	\$0.00			0
3138YK2K8	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$292,500.00	5.5%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,000.00	5.62%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$251,600.00	4.73%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$269,200.00	5.06%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A	1	\$256,000.00	4.81%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
Total		17	\$5,320,086.88	100%	0	\$0.00		0
3138YK2L6	AFFORDABLE LENDING GROUP LLC	1	\$205,000.00	3.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY	1	\$394,000.00	6.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	3.09%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$520,500.00	8.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00	5.1%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$327,100.00	5.38%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	2	\$676,000.00	11.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$373,000.00	6.14%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$293,600.00	4.83%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$236,400.00	3.89%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14	9.64%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$194,000.00	3.19%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$265,000.00	4.36%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00	5.47%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00	3.24%	0	\$0.00	NA	0
	STONEGATE BANK	2	\$490,000.00	8.07%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	3.29%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$287,427.00	4.75%	0	\$0.00	NA	0
Total		21	\$6,074,306.14	100%	0	\$0.00		0
3138YK2M4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94%	0	\$0.00	NA	0
	HOME PATH LENDING INC	1	\$315,783.61	6.61%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$442,407.14	9.26%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00	7.61%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00	6.2%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$250,000.00	5.23%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$150,500.00	3.15%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC	1	\$169,250.00	3.54%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89%	0	\$0.00	NA	0

	VOLUNTEER MORTGAGE INC	1	\$157,682.00	3.3%	0	\$0.00	NA	0	\$0
	WATKINS MORTGAGE	1	\$327,200.00	6.87%	0	\$0.00	NA	0	\$0
Total		19	\$4,776,048.46	100%	0	\$0.00		0	\$0
3138YK2N2	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.69%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48%	0	\$0.00	NA	0	\$0
	AVENUE BANK	2	\$618,905.00	1.14%	0	\$0.00	NA	0	\$0
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,932.00	0.39%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$287,300.00	0.53%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$830,000.00	1.53%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A CORPORATION	2	\$617,500.00	1.14%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$647,000.00	1.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,915.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59%	0	\$0.00	NA	0	\$0

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$374,000.00	0.69%	0	\$0.00	NA	0	\$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,125.00	0.51%	0	\$0.00	NA	0	\$0
ESSEX BANK	1	\$492,557.01	0.91%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	1	\$556,260.92	1.03%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK AND TRUST	1	\$345,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$278,700.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$182,640.00	0.34%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$187,750.00	0.35%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$264,100.00	0.49%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$389,779.00	0.72%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$22,666,552.28	41.81%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$474,000.00	0.87%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,192.00	0.4%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP, M A CORPORATION	1	\$155,625.00	0.29%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$264,540.00	0.49%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$617,818.06	1.14%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,820.00	0.61%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$1,176,000.00	2.17%	0	\$0.00	NA	0	\$0
	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0

MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
MANN MTG LLC	2	\$459,070.00	0.85%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$517,500.00	0.95%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$470,050.00	0.87%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$163,305.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	\$359,000.00	0.66%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.71%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$584,500.00	1.08%	0	\$0.00	NA	0	\$0
NORTH STATE BANK, A CORPORATION	1	\$383,500.00	0.71%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$459,500.00	0.85%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$450,000.00	0.83%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$0
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500.00	1.15%	0	\$0.00	NA	0	\$0
RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$410,300.00	0.76%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0
STARION FINANCIAL, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$735,750.00	1.36%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$733,000.00	1.35%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83%	0	\$0.00	NA	0	\$0
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75%	0	\$0.00	NA	0	\$0

	TATOM LENDING LLC	1	\$271,900.00	0.5%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$354,200.00	0.65%	0	\$0.00	NA	0	\$0
	TRADEMARK MORTGAGE	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.31%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$0
	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$239,400.00	0.44%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
Total		189	\$54,206,868.71	100%	0	\$0.00		0	\$0
3138YK2P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,772.68	0.36%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$167,810.00	0.37%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0
	AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,750.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$293,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,686.15	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$628,891.87	1.37%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$408,000.00	0.89%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.9%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORP	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK, SSB	1	\$292,000.00	0.64%	0	\$0.00	NA	0	\$0
	AVENUE BANK	2	\$768,000.00	1.67%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,100.00	0.82%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.4%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,100.00	0.46%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLIATY CORPORATION	1	\$242,000.00	0.53%	0	\$0.00	NA	0	\$0

	BRAZOS NATIONAL BANK	1	\$187,150.00	0.41%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$207,575.00	0.45%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$456,319.91	0.99%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,409,750.00	3.07%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$259,000.00	0.56%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,400.00	0.64%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,558.17	0.71%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$546,487.31	1.19%	0	\$0.00	NA	0	\$0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$381,000.00	0.83%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$290,800.00	0.63%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$241,442.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST BANK N.A	1	\$190,500.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$364,474.10	0.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$255,672.27	0.56%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$337,250.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$359,100.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$534,805.00	1.17%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,296,925.61	22.44%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$323,475.00	0.7%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,100.00	0.45%	0	\$0.00	NA	0	\$0
	GOERGETOWN MORTGAGE, LLC	1	\$215,550.00	0.47%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE LLC	1	\$177,879.59	0.39%	0	\$0.00	NA	0	\$0
		1	\$184,994.77	0.4%	0	\$0.00	NA	0	\$0

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER								
HOMESTART CAPITAL LLC	1	\$283,000.00	0.62%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$475,000.00	1.04%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$895,764.22	1.95%	0	\$0.00	NA	0	\$0
HURST REAL ESTATE, INC	1	\$262,400.00	0.57%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.78%	0	\$0.00	NA	0	\$0
JUST MORTGAGES, INC	1	\$384,150.00	0.84%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,064.00	0.93%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$225,805.00	0.49%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,979.44	1.28%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$203,500.00	0.44%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$159,738.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,000.00	0.91%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$245,950.87	0.54%	0	\$0.00	NA	0	\$0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,200.00	0.56%	0	\$0.00	NA	0	\$0
NORTEX MORTGAGE	1	\$201,270.00	0.44%	0	\$0.00	NA	0	\$0
NORTHLAND FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,500.00	0.51%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,000.00	0.48%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,600.00	0.4%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$517,517.00	1.13%	0	\$0.00	NA	0	\$0

COMPANY								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,070,222.58	2.33%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	4	\$976,857.00	2.13%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$946,705.86	2.06%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$256,500.00	0.56%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.47%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$729,700.00	1.59%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.59%	0	\$0.00	NA	0	\$0
SMI LENDING INC	2	\$616,271.00	1.34%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0
STONEBRIDGE HOME LOANS	2	\$530,150.00	1.16%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	NA	0	\$0
TATOM LENDING LLC	2	\$689,402.00	1.5%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	1	\$172,900.00	0.38%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$295,200.00	0.64%	0	\$0.00	NA	0	\$0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$321,045.00	0.7%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$257,500.00	0.56%	0	\$0.00	NA	0	\$0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$204,725.00	0.45%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$495,934.37	1.08%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$384,500.00	0.84%	0	\$0.00	NA	0	\$0

	US MORTGAGELINE	1	\$359,000.00	0.78%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$364,000.00	0.79%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$839,445.00	1.83%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$414,150.00	0.9%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$454,270.63	0.99%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0
Total		160	\$45,892,984.23	100%	0	\$0.00			0
3138YK2Q5	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	3.94%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	3.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	4.6%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.95%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$217,313.45	3.75%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,300.00	3.84%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,354,856.97	40.68%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$246,400.00	4.26%	0	\$0.00	NA	0	\$0
	INSIDER MORTGAGE CORP	1	\$544,872.76	9.41%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,750.00	4.02%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,500.00	3.77%	0	\$0.00	NA	0	\$0
		1	\$268,900.00	4.65%	0	\$0.00	NA	0	\$0

	MILEND, INC., A GEORGIA CORPORATION								
Total		22	\$5,788,843.18	100%	0	\$0.00		0	\$0
3138YK2R3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,800.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$518,900.00	2.06%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$117,325.00	0.46%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,000.00	2.57%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$127,920.00	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK INC	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$680,600.00	2.7%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL, INC., A CORPORATION	1	\$197,500.00	0.78%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPOERATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$739,815.24	2.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$140,700.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$323,000.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A BANKING CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC, A COLORADO CORPORATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC., A	1	\$274,500.00	1.09%	0	\$0.00	NA	0	\$0

	COLORADO CORPORATION							
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$336,000.00	1.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,278,100.00	12.99%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$139,300.00	0.55%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,705.00	1.33%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$373,000.00	1.48%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$193,000.00	0.76%	0	\$0.00	NA	0
	JD BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,500.00	1.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$333,026.49	1.32%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$492,305.37	1.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,058,583.25	4.19%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	3	\$630,000.00	2.5%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$174,000.00	0.69%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	2	\$663,650.00	2.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$117,515.00	0.47%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$467,000.00	1.85%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$361,000.00	1.43%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$274,400.00	1.09%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$356,200.00	1.41%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$312,500.00	1.24%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$653,000.00	2.59%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$114,700.00	0.45%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	STARION FINANCIAL FINANCIAL, A CORPORATION	1	\$319,200.00	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	2	\$917,000.00	3.63%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$385,550.00	1.53%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,700.00	1.18%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE	1	\$306,250.00	1.21%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713	1	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$316,400.00	1.27%	0	\$0.00	NA	0	\$0
Total		110	\$25,242,645.47	100%	0	\$0.00			0
3138YK2S1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,550.00	3.7%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$308,000.00	5.75%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	1	\$400,000.00	7.46%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$198,550.00	3.7%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	2	\$365,734.00	6.82%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,000.00	6.14%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$264,000.00	4.92%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,380.11	7.04%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,000.00	4.03%	0	\$0.00	NA	0	\$0
	I3 LENDING INC	1	\$341,050.00	6.36%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$499,448.36	9.32%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$337,024.47	6.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,000.00	5.48%	0	\$0.00	NA	0	\$0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,200.00	4.16%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.43%	0	\$0.00	NA	0	\$0
	TRADEMARK MORTGAGE	1	\$417,000.00	7.78%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$166,350.00	3.11%	0	\$0.00	NA	0	\$0
Total		20	\$5,360,786.94	100%	0	\$0.00		0	\$0
3138YK2T9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$789,000.00	4.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05%	0	\$0.00	NA	0	\$0
	AVENUE BANK	2	\$426,850.00	2.45%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$0
	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64%	0	\$0.00	NA	0	\$0
	F & M BANK, A CORPORATION	1	\$246,000.00	1.41%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$351,100.00	2.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,000.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC	1	\$137,000.00	0.79%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$269,000.00	1.54%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$175,000.00	1%	0	\$0.00	NA	0	\$0

	INTEGRA LENDING GROUP	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$197,000.00	1.13%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$506,000.00	2.9%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CONNECTION	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$525,250.00	3.01%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00	1.46%	0	\$0.00	NA	0	\$0
	NORTHLAND FINANCIAL	1	\$402,000.00	2.3%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$200,000.00	1.15%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$281,524.00	1.61%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC	1	\$328,000.00	1.88%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79%	0	\$0.00	NA	0	\$0
	SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$239,000.00	1.37%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$959,500.00	5.5%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$291,000.00	1.67%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.62%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE, INC	1	\$375,000.00	2.15%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	2	\$418,750.00	2.4%	0	\$0.00	NA	0	\$0
	WESTBURY BANK, A CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB	1	\$186,375.23	1.06%	0	\$0.00	NA	0	\$0
Total		74	\$17,445,911.08	100%	0	\$0.00		0	\$0
3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$437,600.00	1.95%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$438,500.00	1.95%	0	\$0.00	NA	0	\$0
BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53%	0	\$0.00	NA	0	\$0
BEST LOAN CHOICE, INC	1	\$175,500.00	0.78%	0	\$0.00	NA	0	\$0
BESTWAY MORTGAGE CORP	1	\$285,000.00	1.27%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION, A CORPORATION	1	\$324,425.00	1.44%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION	1	\$184,500.00	0.82%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	1.18%	0	\$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$360,000.00	1.6%	0	\$0.00	NA	0	\$0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$166,250.00	0.74%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	1.29%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	1.56%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0
CRITERION MORTGAGE SERVICES LLC	1	\$324,900.00	1.44%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$0
FIDELITY FIRST HOME MORTGAGE CO	1	\$346,750.00	1.54%	0	\$0.00	NA	0	\$0
FIRST BANK N.A	1	\$397,500.00	1.77%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.98%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK	1	\$154,400.00	0.69%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,328,731.50	14.8%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$232,500.00	1.03%	0	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	3	\$1,041,000.00	4.63%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE CORP	1	\$539,182.73	2.4%	0	\$0.00	NA	0	\$0
HOMEPath LENDING INC	2	\$465,600.00	2.07%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$323,100.00	1.44%	0	\$0.00	NA	0	\$0
INSIDER MORTGAGE CORP	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.01%	0	\$0.00	NA	0	\$0

	MAIN MORTGAGE	1	\$308,750.00	1.37%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,627.76	2.36%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,225.00	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$143,000.00	0.64%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	2	\$556,455.51	2.47%	0	\$0.00	NA	0	\$0
	NORTHLAND FINANCIAL	1	\$304,000.00	1.35%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,605.00	1.12%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF COMMERCE	1	\$333,900.00	1.48%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$435,600.00	1.94%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC	1	\$172,800.00	0.77%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,500.00	1.08%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$152,764.00	0.68%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$334,000.00	1.49%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,250.00	1.33%	0	\$0.00	NA	0	\$0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$182,000.00	0.81%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$304,000.00	1.35%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$263,800.00	1.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$729,750.00	3.25%	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$256,000.00	1.14%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.74%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY	2	\$370,750.00	1.65%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$234,650.00	1.04%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$212,800.00	0.95%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$565,537.47	2.52%	0	\$0.00	NA	0	\$0

	US HOME MORTGAGE, INC	1	\$257,750.00	1.15%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00	0.77%	0	\$0.00	NA	0	\$0
Total		85	\$22,485,116.39	100%	0	\$0.00			0
3138YK2V4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$298,000.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$310,000.00	0.8%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$325,430.00	0.83%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$279,200.00	0.72%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,505,969.14	3.86%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87%	0	\$0.00	NA	0	\$0
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.84%	0	\$0.00	NA	0	\$0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$372,000.00	0.95%	0	\$0.00	NA	0	\$0
	DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$299,548.15	0.77%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$320,150.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0

	FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC	1	\$389,000.00	1%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00	0.97%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC., A COLOADO CORPORATION	2	\$661,000.00	1.7%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,990,200.34	30.76%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76%	0	\$0.00	NA	0	\$0
	HOMEPAATH LENDING INC	1	\$385,000.00	0.99%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP	2	\$719,750.00	1.85%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$410,000.00	1.05%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$571,300.00	1.47%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87%	0	\$0.00	NA	0	\$0
	MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,234,000.00	3.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE INC	1	\$260,584.00	0.67%	0	\$0.00	NA	0	\$0
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$739,000.00	1.9%	0	\$0.00	NA	0	\$0
	PEAK FINANCE COMPANY	1	\$320,600.00	0.82%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91%	0	\$0.00	NA	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	2	\$718,000.00	1.84%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$329,000.00	0.84%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73%	0	\$0.00	NA	0	\$0

	SOUTHERN STATES BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$944,900.00	2.42%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00	1.78%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING LLC	1	\$387,200.00	0.99%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$304,000.00	0.78%	0	\$0.00	NA	0	\$0
	WATKINS MORTGAGE	1	\$389,500.00	1%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$342,000.00	0.89%	0	\$0.00	NA	0	\$0
Total		111	\$38,984,479.63	100%	0	\$0.00			0
3138YK2W2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00	3.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$71,900.80	3.03%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$59,911.61	2.53%	0	\$0.00	NA	0	\$0
	FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$59,850.00	2.53%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51	3.16%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82	2.87%	0	\$0.00	NA	0	\$0
	PATTERSON STATE BANK	1	\$85,000.00	3.59%	0	\$0.00	NA	0	\$0
		1	\$45,000.00	1.9%	0	\$0.00	NA	0	\$0

	PEOPLES STATE BANK OF COMMERCE								
	PINNACLE BANK	1	\$77,900.00	3.29%	0	\$0.00	NA	0	\$0
	PRO MORTGAGES LLC	1	\$50,400.00	2.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,600.00	3.44%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$83,876.25	3.54%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$69,247.83	2.92%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE INC	1	\$64,600.00	2.73%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68	2.57%	0	\$0.00	NA	0	\$0
Total		33	\$2,369,060.84	100%	0	\$0.00		0	\$0
3138YK3G6	CORNERSTONE HOME LENDING, INC	7	\$965,285.63	88.37%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$127,012.61	11.63%	0	\$0.00	NA	0	\$0
Total		8	\$1,092,298.24	100%	0	\$0.00		0	\$0
3138YK3H4	CITIZENS BANK OF LAS CRUCES	1	\$99,852.68	7.74%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$103,800.23	8.04%	0	\$0.00	NA	0	\$0
	COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	9	\$887,054.01	68.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,290,775.87	100%	0	\$0.00		0	\$0
3138YK3J0	AMPLIFY FCU	1	\$123,575.64	8.12%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	9	\$1,038,074.19	68.21%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$119,747.21	7.87%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82%	0	\$0.00	NA	0	\$0
Total		13	\$1,521,884.16	100%	0	\$0.00		0	\$0
3138YK3K7	CITIZENS BANK OF LAS CRUCES	1	\$147,047.13	5.86%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$147,790.93	5.89%	0	\$0.00	NA	0	\$0
	COMM NATL BK OF TXRKANA	1	\$138,808.49	5.53%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	12	\$1,671,775.51	66.63%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43%	0	\$0.00	NA	0	\$0

		UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%	0	\$0.00	NA	0	\$0
		VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%	0	\$0.00	NA	0	\$0
Total			18	\$2,509,029.02	100%	0	\$0.00			0
3138YK3L5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	13	\$2,064,354.87	66.96%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$171,000.00	5.55%	0	\$0.00	NA	0	\$0
		INTERBANK	1	\$168,761.88	5.47%	0	\$0.00	NA	0	\$0
		PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54%	0	\$0.00	NA	0	\$0
		R BANK	1	\$163,269.63	5.3%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56%	0	\$0.00	NA	0	\$0
Total			19	\$3,083,094.07	100%	0	\$0.00			0
3138YK3M3		CORNERSTONE HOME LENDING, INC	9	\$1,045,644.00	90.03%	0	\$0.00	NA	0	\$0
		ECU MORTGAGE	1	\$115,850.68	9.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,161,494.68	100%	0	\$0.00			0
3138YK3N1		CMC HOME LENDING	1	\$144,900.00	5.5%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	15	\$2,078,005.85	78.87%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%	0	\$0.00	NA	0	\$0
		VERITEX COMMUNITY BANK	1	\$129,656.98	4.92%	0	\$0.00	NA	0	\$0
Total			19	\$2,634,694.74	100%	0	\$0.00			0
3138YK3P6		CORNERSTONE HOME LENDING, INC	6	\$996,081.00	76.66%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57%	0	\$0.00	NA	0	\$0
		KIRKPATRICK BANK	1	\$152,950.00	11.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,299,302.33	100%	0	\$0.00			0
3138YK3Q4		CORNERSTONE HOME LENDING, INC	9	\$1,450,670.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,450,670.49	100%	0	\$0.00			0
3138YK3R2		CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%	0	\$0.00	NA	0	\$0
		COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06%	0	\$0.00	NA	0	\$0
		COMMUNITY NATIONAL BANK	2	\$132,820.82	12.61%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	6	\$423,542.16	40.21%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75%	0	\$0.00	NA	0	\$0
		GROUP MORTGAGE, LLC	1	\$62,300.00	5.91%	0	\$0.00	NA	0	\$0

		KIRKPATRICK BANK	1	\$81,629.56	7.75%	0	\$0.00	NA	0	\$0
		UNITED HERITAGE CREDIT UNION	1	\$67,305.16	6.39%	0	\$0.00	NA	0	\$0
Total			15	\$1,053,443.82	100%	0	\$0.00			0
3138YK3S0		ASCENT HOME LENDING, LLC	2	\$640,105.08	7.14%	0	\$0.00	NA	0	\$0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$946,269.21	10.55%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	1	\$388,934.18	4.34%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	16	\$5,229,545.21	58.3%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67%	0	\$0.00	NA	0	\$0
Total			27	\$8,970,210.23	100%	0	\$0.00			0
3138YK3T8		CORNERSTONE HOME LENDING, INC	5	\$1,660,487.00	49.49%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51%	0	\$0.00	NA	0	\$0
Total			10	\$3,355,182.00	100%	0	\$0.00			0
3138YK3U5		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$999,724.27	15.93%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	2	\$520,595.17	8.29%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	13	\$4,132,821.29	65.85%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$323,752.00	5.16%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,148.36	4.77%	0	\$0.00	NA	0	\$0
Total			20	\$6,276,041.09	100%	0	\$0.00			0
3138YK4N0		CORNERSTONE HOME LENDING, INC	3	\$920,752.15	100%	0	\$0.00	NA	0	\$0
Total			3	\$920,752.15	100%	0	\$0.00			0
3138YK5D1		CORNERSTONE HOME LENDING, INC	9	\$2,583,432.45	92.99%	0	\$0.00	NA	0	\$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01%	0	\$0.00	NA	0	\$0
Total			10	\$2,778,132.45	100%	0	\$0.00			0
3138YK5E9		CORNERSTONE HOME LENDING, INC	4	\$1,110,288.13	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,110,288.13	100%	0	\$0.00			0
3138YK5F6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71%	0	\$0.00	NA	0	\$0

	CORNERSTONE HOME LENDING, INC	14	\$4,301,047.64	82.25%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$512,000.00	9.79%	0	\$0.00	NA	0	\$0
Total		17	\$5,229,027.64	100%	0	\$0.00		0	\$0
3138YK5G4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	15	\$4,312,081.19	75.81%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$252,000.00	4.43%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$364,995.00	6.42%	0	\$0.00	NA	0	\$0
Total		20	\$5,687,973.19	100%	0	\$0.00		0	\$0
3138YK5H2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	18	\$4,945,878.93	95.26%	0	\$0.00	NA	0	\$0
Total		19	\$5,192,203.51	100%	0	\$0.00		0	\$0
3138YK5J8	CORNERSTONE HOME LENDING, INC	17	\$4,464,325.92	74.96%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,000.00	4.62%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$392,000.00	6.58%	0	\$0.00	NA	0	\$0
Total		23	\$5,955,507.92	100%	0	\$0.00		0	\$0
3138YK5K5	CORNERSTONE HOME LENDING, INC	5	\$1,478,994.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,478,994.99	100%	0	\$0.00		0	\$0
3138YK5L3	CORNERSTONE HOME LENDING, INC	20	\$5,358,095.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,358,095.70	100%	0	\$0.00		0	\$0
3138YK5M1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	12	\$3,292,150.00	80.04%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	0	\$0.00	NA	0	\$0
Total		15	\$4,113,235.00	100%	0	\$0.00		0	\$0

3138YK5N9		ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	4	\$1,168,275.00	77.46%	0	\$0.00	NA	0	\$0
Total			5	\$1,508,275.00	100%	0	\$0.00			0
3138YK5P4		FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0	\$0.00	NA	0	\$0
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0	\$0.00	NA	0	\$0
		HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0	\$0.00	NA	0	\$0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0	\$0.00	NA	0	\$0
		SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51%	0	\$0.00	NA	0	\$0
Total			5	\$681,810.00	100%	0	\$0.00			0
3138YK5Q2		ABERDEEN FEDERAL CREDIT UNION	1	\$135,598.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$135,598.64	100%	0	\$0.00			0
3138YK5R0		GREAT WESTERN BANK	1	\$103,647.01	22.62%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0	\$0.00	NA	0	\$0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0	\$0.00	NA	0	\$0
Total			4	\$458,118.98	100%	0	\$0.00			0
3138YK5S8		FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68	69.15%	0	\$0.00	NA	0	\$0
Total			3	\$356,574.00	100%	0	\$0.00			0
3138YK5T6		FIRST BANK AND TRUST	1	\$119,585.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,585.01	100%	0	\$0.00			0
3138YK5U3		WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,705,400.38	100%	0	\$0.00			0
3138YK5V1		WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,999,786.07	100%	0	\$0.00			0
3138YK5W9		WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,999,231.40	100%	0	\$0.00			0

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3138YK5X7		WEBSTER BANK, N.A	18	\$3,508,410.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,508,410.08	100%	0	\$0.00			0
3138YK5Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$4,354,367.52	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,354,367.52	100%	0	\$0.00			0
3138YK5Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$2,126,405.70	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,126,405.70	100%	0	\$0.00			0
3138YK6A6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,753,906.22	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,753,906.22	100%	0	\$0.00			0
3138YK6B4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,135,642.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,135,642.98	100%	0	\$0.00			0
3138YK6C2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,488,934.17	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,488,934.17	100%	0	\$0.00			0
3138YK6D0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$15,176,162.23	100%	0	\$0.00	NA	0	\$0
Total			58	\$15,176,162.23	100%	0	\$0.00			0
3138YK6E8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,903,664.13	100%	0	\$0.00	NA	0	\$0
Total			64	\$15,903,664.13	100%	0	\$0.00			0
3138YK6F5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,675,064.94	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,675,064.94	100%	0	\$0.00			0
3138YK6G3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,775,193.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,775,193.57	100%	0	\$0.00			0
3138YK6H1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,611,669.75	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,611,669.75	100%	0	\$0.00			0
3138YK6J7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$12,773,598.30	100%	0	\$0.00	NA	0	\$0
Total			45	\$12,773,598.30	100%	0	\$0.00			0

3138YK6K4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,359,751.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,359,751.29	100%	0	\$0.00			0
3138YK6L2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,222,561.86	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,222,561.86	100%	0	\$0.00			0
3138YK6M0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,176,872.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,176,872.42	100%	0	\$0.00			0
3138YK6N8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,638,023.60	100%	0	\$0.00			0
3138YK6P3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,361,671.16	100%	0	\$0.00			0
3138YK6Q1		COVANTAGE CREDIT UNION	1	\$60,049.42	5.75%	0	\$0.00	NA	0	\$0
		HEARTLAND CREDIT UNION	2	\$260,395.00	24.93%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE INC	2	\$187,090.14	17.91%	0	\$0.00	NA	0	\$0
		JOHNSON BANK	1	\$53,000.00	5.07%	0	\$0.00	NA	0	\$0
		KOHLER CREDIT UNION	1	\$205,000.00	19.63%	0	\$0.00	NA	0	\$0
		PYRAMAX BANK	1	\$75,990.00	7.28%	0	\$0.00	NA	0	\$0
		SUPERIOR CHOICE CR UNION	1	\$63,050.00	6.04%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39%	0	\$0.00	NA	0	\$0
Total			10	\$1,044,363.70	100%	0	\$0.00			0
3138YK7A5		BAYLAKE BANK	2	\$156,406.52	10.47%	0	\$0.00	NA	0	\$0
		BMO HARRIS BANK N.A	1	\$82,530.92	5.53%	0	\$0.00	NA	0	\$0
		CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MTG SERVIES	3	\$240,770.58	16.12%	0	\$0.00	NA	0	\$0
		GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71%	0	\$0.00	NA	0	\$0
		GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE INC	2	\$201,595.08	13.5%	0	\$0.00	NA	0	\$0
		JOHNSON BANK	1	\$110,550.00	7.4%	0	\$0.00	NA	0	\$0
		NICOLET NATIONAL BANK	1	\$122,720.75	8.22%	0	\$0.00	NA	0	\$0
		WAUKESHA STATE BANK	1	\$107,768.83	7.23%	0	\$0.00	NA	0	\$0
Total			15	\$1,493,240.87	100%	0	\$0.00			0
3138YKA94		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,629,541.79	100%	0	\$0.00	NA	0	\$0

Total			17	\$2,629,541.79	100%	0	\$0.00		0	\$0
3138YKAB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,182,019.28	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,182,019.28	100%	0	\$0.00		0	\$0
3138YKAC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,636,955.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,636,955.89	100%	0	\$0.00		0	\$0
3138YKAD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,338,053.90	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,338,053.90	100%	0	\$0.00		0	\$0
3138YKAE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,515,164.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,515,164.24	100%	0	\$0.00		0	\$0
3138YKAF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,670,836.77	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,670,836.77	100%	0	\$0.00		0	\$0
3138YKAG8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,029,851.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,029,851.79	100%	0	\$0.00		0	\$0
3138YKAH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,046,344.49	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,046,344.49	100%	0	\$0.00		0	\$0
3138YKAJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$14,729,781.20	100%	0	\$0.00	NA	0	\$0
Total			57	\$14,729,781.20	100%	0	\$0.00		0	\$0
3138YKAK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,610,937.90	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,610,937.90	100%	0	\$0.00		0	\$0
3138YKAL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,515,484.04	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,515,484.04	100%	0	\$0.00		0	\$0
3138YKAM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,117,661.23	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,117,661.23	100%	0	\$0.00		0	\$0
3138YKAN3			8	\$1,807,940.78	100%	0	\$0.00	NA	0	\$0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		8	\$1,807,940.78	100%	0	\$0.00		0	\$0
3138YKAP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$3,874,627.83	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,874,627.83	100%	0	\$0.00		0	\$0
3138YKAQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,400,311.51	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,400,311.51	100%	0	\$0.00		0	\$0
3138YKAR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,944,406.68	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,944,406.68	100%	0	\$0.00		0	\$0
3138YKAX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,417,297.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,417,297.52	100%	0	\$0.00		0	\$0
3138YKAY9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,735,514.92	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,735,514.92	100%	0	\$0.00		0	\$0
3138YKAZ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,073,774.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,073,774.80	100%	0	\$0.00		0	\$0
3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,485,308.79	100%	0	\$0.00		0	\$0
3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42	0.98%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07	1.14%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$382,407.23	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,651.96	0.96%	0	\$0.00	NA	0	\$0
		1	\$345,366.36	1.03%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY								
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,589.72	1.01%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	1	\$265,892.52	0.79%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74%	0	\$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP, LTD	1	\$362,041.23	1.08%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$555,884.66	1.66%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC	1	\$367,461.93	1.09%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$199,090.75	0.59%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$380,415.52	1.13%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$228,287.96	0.68%	0	\$0.00	NA	0	\$0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$286,001.16	0.85%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,942.28	0.76%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$285,783.84	0.85%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$3,390,935.83	10.1%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$257,925.72	0.77%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$411,286.94	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$333,600.40	0.99%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$622,963.09	1.86%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1%	0	\$0.00	NA	0	\$0
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$404,315.97	1.2%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$333,840.51	0.99%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24%	0	\$0.00	NA	0	\$0
		1	\$366,393.90	1.09%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$216,643.33	0.65%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	2	\$921,661.18	2.75%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$402,324.25	1.2%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41	0.85%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$271,470.30	0.81%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,249.41	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$992,463.18	2.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	4	\$1,118,612.30	3.33%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,371.29	1.23%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,170.43	0.59%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$434,706.40	1.29%	0	\$0.00	NA	0	\$0
Total		101	\$33,560,553.43	100%	0	\$0.00		0	\$0
3138YKC35	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$192,887.90	7.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	1	\$183,254.06	6.83%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	6	\$1,148,557.96	42.83%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,456.22	7.33%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$176,385.38	6.58%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$196,449.99	7.33%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$191,968.64	7.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31%	0	\$0.00	NA	0	\$0
Total		14	\$2,681,750.15	100%	0	\$0.00		0	\$0
3138YKC43	AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$291,441.26	11.17%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40	14.36%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$477,198.32	18.29%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,074.06	9.55%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,508.52	8.22%	0	\$0.00	NA	0	\$0
Total		8	\$2,609,313.97	100%	0	\$0.00		0	\$0
3138YKC50	1ST PORTFOLIO LENDING CORPORATION	3	\$1,013,824.32	0.86%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$175,348.13	0.15%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$528,271.18	0.45%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$348,114.08	0.3%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,293.85	0.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,710.56	0.26%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$197,017.41	0.17%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,831.67	0.11%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$175,037.21	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	4	\$1,019,887.01	0.87%	0	\$0.00	NA	0	\$0
		2	\$499,022.37	0.42%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCING CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$514,575.47	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$193,149.53	0.16%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$588,334.54	0.5%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,539.76	0.19%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$324,397.37	0.28%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	2	\$455,956.29	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	2	\$463,957.53	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$114,182.16	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,599.50	0.19%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$280,084.93	0.24%	0	\$0.00	NA	0	\$0
	BAY BANK, FSB	2	\$320,754.69	0.27%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$293,265.64	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$401,605.30	0.34%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	1	\$482,593.98	0.41%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$346,026.06	0.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$308,023.63	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,725,783.74	1.46%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LP	1	\$199,170.43	0.17%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	5	\$814,776.20	0.69%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$245,973.22	0.21%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,878.73	0.19%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$151,150.88	0.13%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$439,170.81	0.37%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,112.48	0.34%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$365,283.88	0.31%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3%	0	\$0.00	NA	0	\$0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$202,516.75	0.17%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,880.07	0.23%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,101.62	0.29%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$295,596.23	0.25%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,614.62	0.28%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$518,838.96	0.44%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,432.93	0.29%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$478,789.79	0.41%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,254.19	0.61%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,226,730.60	1.04%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$433,275.06	0.37%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$78,001.81	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	4	\$1,019,728.60	0.87%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38	1.07%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$385,062.90	0.33%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$415,231.28	0.35%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$486,143.04	0.41%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	1	\$299,430.62	0.25%	0	\$0.00	NA	0	\$0
	1	\$207,972.02	0.18%	0	\$0.00	NA	0	\$0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$309,382.15	0.26%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,312.90	0.1%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$157,598.09	0.13%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$258,221.98	0.22%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	225	\$60,681,782.33	51.48%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC	1	\$231,784.59	0.2%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	2	\$785,678.34	0.67%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$278,799.38	0.24%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$705,599.36	0.6%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$527,073.61	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$204,747.20	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$573,112.93	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	2	\$612,271.42	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$574,812.32	0.49%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$320,801.37	0.27%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$622,905.53	0.53%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$80,101.63	0.07%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$211,956.15	0.18%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$876,210.26	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC AN ILINOIS CORPORATION	1	\$330,155.50	0.28%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,331.50	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,685.13	0.26%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$535,614.85	0.45%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$201,823.76	0.17%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$358,077.33	0.3%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$486,712.35	0.41%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$487,650.19	0.41%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC,A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A	1	\$371,452.84	0.32%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$176,564.58	0.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$330,019.04	0.28%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$399,310.29	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77	0.52%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$183,706.88	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$283,767.68	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$246,496.19	0.21%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$785,016.74	0.67%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$318,702.16	0.27%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35	0.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$544,898.72	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$423,090.29	0.36%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$415,142.96	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10	0.73%	0	\$0.00	NA	0
Total		427	\$117,882,940.92	100%	0	\$0.00		0
3138YKC68	AMERICAN FINANCING CORPORATION	1	\$414,000.00	6.93%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,673.59	3.55%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$4,713,565.16	78.96%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,655.12	3.75%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,020.87	6.81%	0	\$0.00	NA	0	\$0
Total		19	\$5,969,914.74	100%	0	\$0.00		0	\$0
3138YKC76	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,372.20	2.43%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$261,884.28	4.23%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,088.72	2.89%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$2,505,948.86	40.43%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	1	\$227,116.13	3.66%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$149,788.71	2.42%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,982.43	3.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39	3.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$199,242.14	3.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45	5.66%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$200,366.24	3.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,829.80	4.81%	0	\$0.00	NA	0	\$0
Total		25	\$6,198,248.14	100%	0	\$0.00		0	\$0
3138YKC92	CAPITAL CENTER L.L.C	1	\$464,686.41	6.13%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$6,511,603.65	85.96%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$599,116.08	7.91%	0	\$0.00	NA	0	\$0
Total		15	\$7,575,406.14	100%	0	\$0.00		0	\$0
3138YKCL5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08	9.64%	0	\$0.00	NA	0	\$0

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	JPMORGAN CHASE BANK, N.A	8	\$905,080.36	80.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25	10.07%	0	\$0.00	NA	0	\$0
Total		10	\$1,127,257.69	100%	0	\$0.00			0
3138YKCN1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,933.99	9.21%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$2,072,407.76	74.61%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62%	0	\$0.00	NA	0	\$0
Total		15	\$2,777,788.18	100%	0	\$0.00			0
3138YKCP6	JPMORGAN CHASE BANK, N.A	11	\$1,068,724.68	89.66%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$123,270.26	10.34%	0	\$0.00	NA	0	\$0
Total		12	\$1,191,994.94	100%	0	\$0.00			0
3138YKCS0	GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	42	\$4,078,810.35	95.3%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$103,366.78	2.42%	0	\$0.00	NA	0	\$0
Total		44	\$4,279,918.55	100%	0	\$0.00			0
3138YKCT8	GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$928,093.52	91.49%	0	\$0.00	NA	0	\$0
Total		11	\$1,014,374.48	100%	0	\$0.00			0
3138YKCU5	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,823.78	5.87%	0	\$0.00	NA	0	\$0
	COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$173,538.54	6.3%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$2,094,738.00	76.03%	0	\$0.00	NA	0	\$0
Total		17	\$2,755,360.99	100%	0	\$0.00			0
3138YKCV3	ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,002.51	1.93%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,769.36	2.38%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$389,456.10	2.23%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$288,745.34	1.65%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66	2.32%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP	1	\$579,164.32	3.32%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$393,834.28	2.26%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$415,150.80	2.38%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57%	0	\$0.00	NA	0	\$0
EXTRACO BANKS N.A	1	\$415,769.36	2.38%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76	2.25%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,226.43	2.28%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$695,116.28	3.98%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	5	\$1,651,035.87	9.46%	0	\$0.00	NA	0	\$0
LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4%	0	\$0.00	NA	0	\$0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$348,448.13	2%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	2	\$765,733.51	4.39%	0	\$0.00	NA	0	\$0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,114.65	1.71%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$398,819.53	2.28%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$415,769.36	2.38%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$350,961.20	2.01%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,114.65	1.72%	0	\$0.00	NA	0	\$0
Total		46	\$17,456,422.47	100%	0	\$0.00		0	\$0
3138YKCW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,032.84	6.58%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$2,055,675.42	73.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$184,506.98	6.56%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$189,280.02	6.73%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$196,905.76	7.01%	0	\$0.00	NA	0	\$0
Total		15	\$2,811,401.02	100%	0	\$0.00		0	\$0
3138YKCX9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,862.00	1.83%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	56	\$3,963,279.97	94.33%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,638.39	2.01%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17	1.83%	0	\$0.00	NA	0	\$0
Total		59	\$4,201,350.53	100%	0	\$0.00		0	\$0
3138YKCY7	JPMORGAN CHASE BANK, N.A	18	\$2,268,899.31	94.86%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,946.38	5.14%	0	\$0.00	NA	0	\$0
Total		19	\$2,391,845.69	100%	0	\$0.00		0	\$0
3138YKCZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$122,862.99	2.31%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	34	\$4,439,462.95	83.55%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$111,330.45	2.1%	0	\$0.00	NA	0	\$0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,888.59	2.56%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$121,925.49	2.29%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$123,680.16	2.33%	0	\$0.00	NA	0	\$0
Total		41	\$5,313,343.04	100%	0	\$0.00			0
3138YKD26	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE INC	1	\$178,543.51	2.12%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$268,149.22	3.18%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,001.64	1.37%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$197,478.70	2.34%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	31	\$6,716,840.21	79.75%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$79,308.12	0.94%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$189,283.13	2.25%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18%	0	\$0.00	NA	0	\$0
Total		42	\$8,422,862.62	100%	0	\$0.00			0
3138YKD34	AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$196,032.16	16.39%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25	7.49%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$613,201.17	51.28%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$85,260.66	7.14%	0	\$0.00	NA	0	\$0
Total		11	\$1,195,759.14	100%	0	\$0.00			0
3138YKD42	ASPIRE FINANCIAL, INC	1	\$303,734.90	11.96%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$415,072.33	16.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,004.50	9.41%	0	\$0.00	NA	0	\$0

	GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	\$349,743.28	13.77%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$591,040.26	23.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$149,002.78	5.86%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$394,256.92	15.51%	0	\$0.00	NA	0	\$0
Total		9	\$2,540,634.22	100%	0	\$0.00		0	\$0
3138YKD59	ALERUS FINANCIAL NA	1	\$199,473.73	5.54%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$125,921.02	3.5%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$179,333.34	4.98%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,111.10	6.64%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$120,494.90	3.35%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80	9.73%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$948,972.43	26.35%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,379.81	3.15%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$642,854.71	17.85%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,693.36	2.68%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$223,131.65	6.2%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$161,784.58	4.47%	0	\$0.00	NA	0	\$0
Total		16	\$3,601,675.76	100%	0	\$0.00		0	\$0
3138YKD67	1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01	6.79%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$476,309.15	6.05%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$472,296.19	6%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,651.49	5.71%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$577,594.26	7.34%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$468,299.46	5.95%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$2,156,760.34	27.41%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$622,905.53	7.92%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$586,432.86	7.45%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$451,718.54	5.74%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$576,797.55	7.33%	0	\$0.00	NA	0	\$0
		1	\$495,436.45	6.31%	0	\$0.00	NA	0	\$0

		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION							
Total			15	\$7,868,820.83	100%	0	\$0.00		0
3138YKD75		BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$191,951.81	8.46%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$631,800.00	27.84%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49%	0	\$0.00	NA	0
Total			8	\$2,269,755.35	100%	0	\$0.00		0
3138YKD83		1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	2.05%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74%	0	\$0.00	NA	0
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06	1.78%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$408,481.92	2.02%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	3	\$1,001,884.01	4.94%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55	5.9%	0	\$0.00	NA	0
		EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$378,000.00	1.87%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,801.63	2.05%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05%	0	\$0.00	NA	0

	FISHER FINANCIAL GROUP, INC	1	\$416,268.96	2.05%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL INC	1	\$336,000.00	1.66%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$823,262.22	4.06%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$292,596.00	1.44%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$183,750.00	0.91%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$1,804,838.85	8.91%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$416,343.73	2.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$392,000.00	1.93%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$319,500.00	1.58%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$390,000.00	1.92%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$763,449.46	3.77%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48	2.02%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$402,000.00	1.98%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$414,817.03	2.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76%	0	\$0.00	NA	0	\$0
Total		56	\$20,266,879.22	100%	0	\$0.00		0	\$0

3138YKD91	BANK OF ENGLAND, A CORPORATION	1	\$148,051.96	0.9%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$743,965.05	4.52%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$272,000.00	1.65%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$292,523.73	1.78%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,295.38	2.28%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$416,343.73	2.53%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,179.07	3.76%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,385.67	2.53%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.57	2.53%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$416,314.56	2.53%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$405,831.83	2.46%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,668.77	3.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$376,992.64	2.29%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$395,376.78	2.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$6,817,562.72	41.39%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$353,155.42	2.14%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91	2.38%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$364,403.37	2.21%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$177,075.33	1.07%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$402,365.77	2.44%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$298,508.52	1.81%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$359,395.35	2.18%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$408,106.72	2.48%	0	\$0.00	NA	0	\$0
Total		42	\$16,472,390.55	100%	0	\$0.00		0	\$0
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	0	\$0.00	NA	0	\$0
Total		2	\$1,120,889.16	100%	0	\$0.00		0	\$0

3138YKDB6	JPMORGAN CHASE BANK, N.A	33	\$2,440,851.61	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,440,851.61	100%	0	\$0.00			0
3138YKDC4	JPMORGAN CHASE BANK, N.A	28	\$2,671,024.69	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,671,024.69	100%	0	\$0.00			0
3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,686.82	9.39%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$118,183.48	7.04%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$614,085.55	36.58%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9%	0	\$0.00	NA	0	\$0
Total		12	\$1,678,530.31	100%	0	\$0.00			0
3138YKDE0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,233.53	6.05%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$205,729.99	4.11%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORPORATION	1	\$151,804.34	3.03%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74	6.81%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$2,922,833.48	58.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$279,530.55	5.56%	0	\$0.00	NA	0	\$0
Total		21	\$5,011,228.86	100%	0	\$0.00			0
3138YKDF7	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$145,010.66	8.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$1,425,814.50	79.44%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,794,870.62	100%	0	\$0.00			0

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3138YKDG5	JPMORGAN CHASE BANK, N.A	4	\$952,268.24	73.75%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,974.22	26.25%	0	\$0.00	NA	0	\$0
Total		5	\$1,291,242.46	100%	0	\$0.00			0
3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$308,103.73	1.91%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78%	0	\$0.00	NA	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$234,025.25	1.45%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING,LLC	1	\$254,656.51	1.58%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	36	\$8,255,095.46	51.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$559,668.92	3.47%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92	1.67%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$198,687.56	1.23%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$301,147.51	1.87%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$109,682.49	0.68%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$599,431.87	3.71%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$211,128.08	1.31%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$321,546.31	1.99%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$253,642.12	1.57%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC,A DELAWARE CORPORATION	1	\$257,636.48	1.6%	0	\$0.00	NA	0	\$0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$299,153.15	1.85%	0	\$0.00	NA	0	\$0
Total		65	\$16,144,003.66	100%	0	\$0.00		0	\$0
3138YKDJ9	FRANKLIN LOAN CORPORATION	1	\$228,630.34	18.41%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$1,013,474.39	81.59%	0	\$0.00	NA	0	\$0
Total		6	\$1,242,104.73	100%	0	\$0.00		0	\$0
3138YKDK6	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$891,598.17	13.53%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,691.42	4.53%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	2	\$772,730.45	11.72%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,497.54	2.59%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,811.65	5.49%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$1,571,946.08	23.85%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$649,248.26	9.85%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$410,985.79	6.24%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$224,018.57	3.4%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55	7.68%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30	3.92%	0	\$0.00	NA	0	\$0
Total		24	\$6,590,490.38	100%	0	\$0.00		0	\$0
3138YKDM2	JPMORGAN CHASE BANK, N.A	9	\$1,063,560.04	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,063,560.04	100%	0	\$0.00		0	\$0
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53%	0	\$0.00	NA	0	\$0

	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$339,499.11	2.92%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	18	\$5,697,648.68	48.93%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31%	0	\$0.00	NA	0	\$0
Total		36	\$11,644,574.70	100%	0	\$0.00		0	\$0
3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	2	\$605,874.63	1.13%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$415,822.88	0.77%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,931.22	0.74%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,026.34	0.69%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$299,134.06	0.56%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC., AN	1	\$233,382.56	0.43%	0	\$0.00	NA	0	\$0

	OREGON CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,165,744.36	2.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$271,730.78	0.51%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION	1	\$307,130.57	0.57%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$164,883.24	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$220,888.58	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$315,127.73	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,665.85	0.55%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	126	\$33,506,948.74	62.39%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$244,170.66	0.45%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$339,468.75	0.63%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,899.68	0.77%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$243,809.81	0.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$254,263.96	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$713,027.15	1.33%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$275,220.90	0.51%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49%	0	\$0.00	NA	0
		1	\$340,414.56	0.63%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION								
	POTOMAC MORTGAGE GROUP, INC	1	\$300,629.73	0.56%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$151,612.26	0.28%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$503,574.47	0.94%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$448,024.69	0.83%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	2	\$619,196.93	1.15%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$254,296.11	0.47%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$299,153.15	0.56%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$267,260.23	0.5%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57%	0	\$0.00	NA	0	\$0
Total		199	\$53,709,644.01	100%	0	\$0.00		0	\$0
3138YKDQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,300.41	1.42%	0	\$0.00	NA	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,177.28	3.29%	0	\$0.00	NA	0	\$0
	JAMS-01, INC	1	\$339,142.75	4.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	27	\$4,704,943.09	60.42%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,804.19	3.86%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$245,849.58	3.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$287,240.08	3.69%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$229,393.10	2.95%	0	\$0.00	NA	0	\$0
Total		39	\$7,786,582.25	100%	0	\$0.00		0	\$0
3138YKDR1	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,298.88	0.81%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,955.60	0.91%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$218,063.76	1.08%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86	1.29%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22	1.22%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$303,406.14	1.5%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	60	\$13,032,341.61	64.49%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38	1.68%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$866,644.24	4.29%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$287,566.39	1.42%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$229,046.14	1.13%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72	1.55%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$460,774.34	2.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$118,993.00	0.59%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE, INC	1	\$248,920.41	1.23%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79%	0	\$0.00	NA	0	\$0

Total			90	\$20,209,320.92	100%	0	\$0.00		0	\$0
3138YKDS9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$408,679.22	1.36%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCING CORPORATION	1	\$95,933.15	0.32%	0	\$0.00	NA	0	\$0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,119.78	0.61%	0	\$0.00	NA	0	\$0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$447,666.50	1.49%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$409,647.02	1.36%	0	\$0.00	NA	0	\$0	
	COMPASS MORTGAGE, INC	1	\$338,466.49	1.13%	0	\$0.00	NA	0	\$0	
	CORNERSTONE MORTGAGE, INC	1	\$353,442.88	1.18%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY, LTD	1	\$268,638.21	0.89%	0	\$0.00	NA	0	\$0	
	DISCOVER HOME LOANS, INC	3	\$896,280.28	2.99%	0	\$0.00	NA	0	\$0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,131.25	0.54%	0	\$0.00	NA	0	\$0	
	EMC HOLDINGS LLC	1	\$347,674.45	1.16%	0	\$0.00	NA	0	\$0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,027.82	1.04%	0	\$0.00	NA	0	\$0	
	EQUITY RESOURCES, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,100.97	1.01%	0	\$0.00	NA	0	\$0	
	F AND B ACQUISITION GROUP, LLC	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,355,568.54	4.51%	0	\$0.00	NA	0	\$0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,535.67	1.31%	0	\$0.00	NA	0	\$0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.38%	0	\$0.00	NA	0	\$0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,806.98	1.78%	0	\$0.00	NA	0	\$0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,375.74	0.27%	0	\$0.00	NA	0	\$0	
	GOODMORTGAGE.COM	1	\$340,689.08	1.13%	0	\$0.00	NA	0	\$0	
	GOOGAIN, INC	3	\$1,188,338.80	3.96%	0	\$0.00	NA	0	\$0	
	GUARANTEED RATE, INC	3	\$859,795.25	2.86%	0	\$0.00	NA	0	\$0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$617,009.82	2.05%	0	\$0.00	NA	0	\$0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, N.A	31	\$9,760,268.83	32.51%	0	\$0.00	NA	0	\$0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.66%	0	\$0.00	NA	0	\$0	
		1	\$257,555.55	0.86%	0	\$0.00	NA	0	\$0	

	LEADER BANK, N.A., A CORPORATION								
	LEADER BANK, NA	1	\$398,711.43	1.33%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA A CORPORATION	1	\$252,593.06	0.84%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,266.28	1.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$236,127.80	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$784,969.04	2.61%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,247.79	1.57%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,260.54	1%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$317,953.44	1.06%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$411,112.53	1.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$415,430.16	1.38%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$413,032.85	1.38%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$253,233.68	0.84%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,724.12	0.55%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$1,062,624.64	3.54%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$333,521.36	1.11%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$410,672.76	1.37%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$269,575.08	0.9%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$307,960.67	1.03%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.26%	0	\$0.00	NA	0	\$0
Total		98	\$30,026,106.48	100%	0	\$0.00		0	\$0
3138YKDT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,821.96	1.37%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$357,625.29	1.19%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$353,418.12	1.18%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$410,201.33	1.36%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,395.11	1.22%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$411,322.78	1.37%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$357,411.54	1.19%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$360,233.61	1.2%	0	\$0.00	NA	0	\$0

	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$366,913.97	1.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,414.83	1.13%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,063.73	0.73%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$399,548.92	1.33%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$400,614.45	1.33%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,869.68	5.34%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$904,699.46	3.01%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,985.65	1.13%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM	1	\$386,750.08	1.29%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC., A CORPORATION	1	\$413,348.45	1.38%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$947,454.49	3.15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,590.81	0.86%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,205.86	1.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,630.48	0.8%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,682.55	1.04%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$578,782.45	1.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	35	\$12,455,959.54	41.45%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	3	\$1,151,889.25	3.83%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$416,299.61	1.39%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$379,401.96	1.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38%	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82	1.29%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$289,523.32	0.96%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$269,565.72	0.9%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$401,339.22	1.34%	0	\$0.00	NA	0	\$0

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,480.65	1.1%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,930.32	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,606.69	0.81%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	2	\$646,170.18	2.12%	0	\$0.00	NA	0	\$0
Total		88	\$30,054,182.50	100%	0	\$0.00		0	\$0
3138YKDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17	3.81%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	35	\$5,094,087.93	94.11%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$112,654.80	2.08%	0	\$0.00	NA	0	\$0
Total		37	\$5,413,039.90	100%	0	\$0.00		0	\$0
3138YKDW0	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,453.27	12.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$792,895.65	49.79%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$222,134.94	13.95%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$181,655.02	11.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,592,579.45	100%	0	\$0.00		0	\$0
3138YKDX8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	2	\$314,299.19	7.5%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$171,759.13	4.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75	3.7%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$166,051.40	3.96%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$172,921.66	4.13%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,071.07	4.01%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$1,612,663.28	38.49%	0	\$0.00	NA	0	\$0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20	4%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$150,692.18	3.6%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$157,644.74	3.75%	0	\$0.00	NA	0	\$0
Total		26	\$4,190,204.76	100%	0	\$0.00			0
3138YKDY6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,818.26	2.17%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A	1	\$89,109.60	1.38%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0	\$0.00	NA	0	\$0
	JAMS-01, INC	1	\$316,213.46	4.9%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$731,885.31	11.34%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$346,912.06	5.38%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$296,024.86	4.59%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$256,042.56	3.97%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$218,685.23	3.39%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$206,544.42	3.2%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$228,956.20	3.55%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATON	1	\$352,714.64	5.47%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0	\$0.00	NA	0	\$0
Total		25	\$6,452,282.56	100%	0	\$0.00			0

3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,038.61	2.62%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	24	\$3,051,219.56	72.1%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43	2.69%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3%	0	\$0.00	NA	0	\$0
Total		33	\$4,231,692.35	100%	0	\$0.00		0	\$0
3138YKE25	NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,388.49	22.83%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12%	0	\$0.00	NA	0	\$0
Total		4	\$825,323.34	100%	0	\$0.00		0	\$0
3138YKE33	FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$194,160.38	22.31%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$166,311.80	19.11%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$79,674.95	9.16%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12	12.41%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%	0	\$0.00	NA	0	\$0
Total		6	\$870,166.39	100%	0	\$0.00		0	\$0
3138YKE41	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$174,143.08	21.28%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89	22.18%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99%	0	\$0.00	NA	0	\$0
Total		5	\$818,244.12	100%	0	\$0.00		0	\$0
3138YKEA7	JPMORGAN CHASE BANK, N.A	28	\$4,438,715.55	93.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$169,541.19	3.56%	0	\$0.00	NA	0	\$0
Total		30	\$4,769,100.18	100%	0	\$0.00		0	\$0

3138YKEB5	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$983,584.79	75.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$154,884.68	11.88%	0	\$0.00	NA	0	\$0
Total		8	\$1,304,755.15	100%	0	\$0.00		0	\$0
3138YKEC3	JPMORGAN CHASE BANK, N.A	9	\$1,168,408.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,168,408.05	100%	0	\$0.00		0	\$0
3138YKED1	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	16	\$4,247,213.62	89.54%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0	\$0.00	NA	0	\$0
Total		18	\$4,743,142.15	100%	0	\$0.00		0	\$0
3138YKEE9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	27	\$3,528,895.57	93.71%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.13%	0	\$0.00	NA	0	\$0
Total		29	\$3,765,947.06	100%	0	\$0.00		0	\$0
3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$1,542,104.48	85.38%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0	\$0.00	NA	0	\$0
Total		14	\$1,806,106.05	100%	0	\$0.00		0	\$0
3138YKEG4	A & N MORTGAGE SERVICES, INC	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$394,081.71	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,837.60	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	2	\$584,960.06	0.36%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$263,154.42	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	4	\$1,667,683.35	1.01%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$407,845.46	0.25%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$436,427.13	0.27%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24%	0	\$0.00	NA	0	\$0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP	1	\$521,264.51	0.32%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$404,429.36	0.25%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,500.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$326,845.30	0.2%	0	\$0.00	NA	0	\$0

CAPITAL BANK, NA, A NATIONAL BANK								
CAPSTAR LENDING LLC	3	\$993,291.32	0.6%	0	\$0.00	NA	0	\$0
CENDERA FUNDING INC	1	\$331,602.61	0.2%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC	1	\$549,242.25	0.33%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$380,549.03	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$373,941.43	0.23%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$441,876.51	0.27%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION	1	\$367,481.49	0.22%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$446,812.70	0.27%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,653.88	0.19%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$269,254.70	0.16%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$315,554.76	0.19%	0	\$0.00	NA	0	\$0
EXTRACO BANKS N.A	2	\$467,042.79	0.28%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$411,668.94	0.25%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$307,897.75	0.19%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$180,251.32	0.11%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,337.51	0.15%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$299,171.90	0.18%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$712,051.72	0.43%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,128.24	0.2%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,625,324.49	1.6%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,455.72	0.16%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$669,278.50	0.41%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,577.03	0.19%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING, LLC	1	\$411,419.49	0.25%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$359,078.23	0.22%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$198,973.58	0.12%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$1,030,928.84	0.63%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,311,771.62	0.8%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	3	\$798,073.80	0.49%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,351.73	0.24%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$225,475.88	0.14%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,940.94	0.12%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$705,481.53	0.43%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$280,258.53	0.17%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,000.34	0.21%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,120.44	0.17%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$178,605.63	0.11%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$637,946.88	0.39%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$506,083.38	0.31%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC	1	\$606,359.05	0.37%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$614,133.46	0.37%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	370	\$94,783,562.11	57.64%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC,A CORPORATION	1	\$224,378.94	0.14%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,425.86	0.13%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA., A CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0
	LENDING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	\$388,956.01	0.24%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	\$471,891.78	0.29%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN	1	\$358,844.64	0.22%	0	\$0.00	NA	0	\$0

	BANK, A NEW MEXICO CORPORATION								
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$507,218.06	0.31%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$458,758.48	0.28%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$287,603.21	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$255,324.52	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	7	\$2,229,678.11	1.36%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	5	\$1,618,965.24	0.98%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$515,047.29	0.31%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$622,289.43	0.38%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$735,128.77	0.45%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$1,123,413.72	0.68%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71	0.25%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$241,631.17	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	6	\$1,846,429.43	1.12%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$349,532.49	0.21%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,693.89	0.22%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,194.26	0.2%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$375,982.49	0.23%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,811,178.58	1.1%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,651.18	0.19%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$184,750.01	0.11%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$341,518.12	0.21%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	4	\$1,851,309.01	1.13%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$376,902.59	0.23%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$789,908.85	0.48%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,444.92	0.37%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,287.28	0.16%	0	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	NA	0	\$0
SIMONICH CORPORATION	1	\$518,564.62	0.32%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,083,858.55	0.66%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING LLC	1	\$347,608.11	0.21%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$395,466.58	0.24%	0	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$462,530.31	0.28%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$248,611.84	0.15%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$473,659.14	0.29%	0	\$0.00	NA	0	\$0
TOWNEBANK	1	\$218,778.97	0.13%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,108.07	0.19%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	2	\$645,991.25	0.39%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,987.09	0.14%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	3	\$997,400.88	0.61%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	2	\$615,956.52	0.37%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,350.75	0.14%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE LLC	1	\$199,447.93	0.12%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE	1	\$206,441.32	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$339,040.23	0.21%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,520.67	0.18%	0	\$0.00	NA	0	\$0
Total		578	\$164,435,875.66	100%	0	\$0.00		0	\$0
3138YKER0	CHELSEA GROTON BANK	1	\$164,623.03	19.44%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$129,712.21	15.32%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$145,255.62	17.15%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$160,807.15	18.99%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,468.18	29.1%	0	\$0.00	NA	0	\$0
Total		5	\$846,866.19	100%	0	\$0.00		0	\$0
3138YKES8	CHELSEA GROTON BANK	1	\$228,623.58	16.32%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	1	\$259,958.22	18.56%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$183,048.62	13.07%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$143,763.30	10.26%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$144,522.67	10.32%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$203,348.62	14.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$237,530.80	16.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,400,795.81	100%	0	\$0.00		0	\$0
3138YKET6	PEOPLE'S UNITED BANK	2	\$281,639.78	28.5%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK & TRUST	1	\$137,306.24	13.89%	0	\$0.00	NA	0	\$0
	UNITED BANK	2	\$452,927.09	45.83%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57	11.78%	0	\$0.00	NA	0	\$0
Total		6	\$988,346.68	100%	0	\$0.00		0	\$0
3138YKEU3	NE MOVES MORTGAGE, LLC	1	\$171,729.31	20.41%	0	\$0.00	NA	0	\$0
	ROCKVILLE BANK	1	\$151,674.50	18.03%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$139,280.46	16.55%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$172,354.99	20.48%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$206,347.51	24.53%	0	\$0.00	NA	0	\$0
Total		5	\$841,386.77	100%	0	\$0.00		0	\$0
3138YKEV1	FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34	14.36%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	2	\$367,747.86	29.35%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$162,457.43	12.97%	0	\$0.00	NA	0	\$0
		1	\$172,366.76	13.76%	0	\$0.00	NA	0	\$0

	WEBSTER BANK NATIONAL ASSOCIATION								
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$370,518.64	29.56%	0	\$0.00	NA	0	\$0
Total		7	\$1,253,034.03	100%	0	\$0.00		0	\$0
3138YKEZ2	LIBERTY BANK	1	\$160,755.33	11.65%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$124,040.33	8.99%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK & TRUST	1	\$230,181.01	16.68%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$153,492.28	11.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$216,144.13	15.67%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$185,893.93	13.47%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41%	0	\$0.00	NA	0	\$0
Total		7	\$1,379,620.98	100%	0	\$0.00		0	\$0
3138YKFA6	PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$315,600.00	11.48%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$2,244,500.00	81.66%	0	\$0.00	NA	0	\$0
Total		9	\$2,748,600.00	100%	0	\$0.00		0	\$0
3138YKFB4	ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$294,500.00	2.25%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$373,450.00	2.85%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$366,000.00	2.8%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,774.31	1.34%	0	\$0.00	NA	0	\$0
	EAGLE SAVINGS BANK	1	\$183,079.89	1.4%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$301,600.00	2.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,676.09	1.82%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC	1	\$237,664.66	1.82%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK	1	\$261,900.00	2%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	1.62%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$229,561.31	1.75%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	27	\$8,666,957.00	66.19%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$176,000.00	1.34%	0	\$0.00	NA	0	\$0
Total		44	\$13,094,389.34	100%	0	\$0.00		0	\$0

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3138YKFC2		1ST COLONIAL COMMUNITY BANK	1	\$182,969.51	4.64%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE, INC	1	\$242,694.28	6.15%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	13	\$3,520,220.00	89.21%	0	\$0.00	NA	0	\$0
Total			15	\$3,945,883.79	100%	0	\$0.00			0
3138YKFD0		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$60,752.33	5.33%	0	\$0.00	NA	0	\$0
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03%	0	\$0.00	NA	0	\$0
Total			17	\$1,138,982.33	100%	0	\$0.00			0
3138YKFE8		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$65,200.00	3.38%	0	\$0.00	NA	0	\$0
		CHRISTENSEN FINANCIAL, INC	1	\$73,600.00	3.81%	0	\$0.00	NA	0	\$0
		ENDEAVOR CAPITAL, LLC	1	\$84,857.79	4.4%	0	\$0.00	NA	0	\$0
		FIRST ARKANSAS FINANCIAL, INC	1	\$82,650.00	4.28%	0	\$0.00	NA	0	\$0
		FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74%	0	\$0.00	NA	0	\$0
		FRONTIER FINANCIAL INC	1	\$64,000.00	3.32%	0	\$0.00	NA	0	\$0
		GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6%	0	\$0.00	NA	0	\$0
		LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1%	0	\$0.00	NA	0	\$0
		LINCOLN SAVINGS BANK	1	\$56,620.00	2.93%	0	\$0.00	NA	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00	4.19%	0	\$0.00	NA	0	\$0
		MGM MORTGAGE COMPANY	1	\$48,500.00	2.51%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$48,000.00	2.49%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08	2.94%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP	1	\$83,500.00	4.33%	0	\$0.00	NA	0	\$0
		PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00	6.95%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE, INC	1	\$57,000.00	2.95%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$40,500.00	2.1%	0	\$0.00	NA	0	\$0
		SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39%	0	\$0.00	NA	0	\$0
		THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85%	0	\$0.00	NA	0	\$0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	2.4%	0	\$0.00	NA	0	\$0
			1	\$60,000.00	3.11%	0	\$0.00	NA	0	\$0

	THOMPSON KANE & COMPANY, LLC								
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83%	0	\$0.00	NA	0	\$0
Total		30	\$1,930,189.82	100%	0	\$0.00		0	\$0
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$88,000.00	8.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,060,890.00	100%	0	\$0.00		0	\$0
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$104,800.00	6.54%	0	\$0.00	NA	0	\$0
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7%	0	\$0.00	NA	0	\$0
Total		16	\$1,601,523.22	100%	0	\$0.00		0	\$0
3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02%	0	\$0.00	NA	0	\$0
Total		16	\$2,079,823.00	100%	0	\$0.00		0	\$0
3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14	3.11%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	0	\$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47%	0	\$0.00	NA	0	\$0

	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$144,958.00	3.43%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97%	0	\$0.00	NA	0	\$0
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29%	0	\$0.00	NA	0	\$0
	RENAISSANCE LENDERS, INC	1	\$135,836.59	3.21%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE LENDERS, INC	1	\$145,000.00	3.43%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$139,200.00	3.29%	0	\$0.00	NA	0	\$0
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$141,600.00	3.33%	0	\$0.00	NA	0	\$0
Total		32	\$4,230,756.03	100%	0	\$0.00			0
3138YKFK4	A+ MORTGAGE SERVICES, INC	1	\$169,500.00	6.51%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$163,800.00	6.29%	0	\$0.00	NA	0	\$0
	GRAND BANK, N.A	1	\$168,000.00	6.46%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91%	0	\$0.00	NA	0	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00	6.6%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$163,692.00	6.29%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING	1	\$171,752.18	6.6%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01%	0	\$0.00	NA	0	\$0
Total		16	\$2,602,569.00	100%	0	\$0.00			0
3138YKJ46	INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19	84.82%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3%	0	\$0.00	NA	0	\$0
Total		17	\$6,688,505.19	100%	0	\$0.00			0
3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,976,600.00	100%	0	\$0.00			0
3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05%	0	\$0.00	NA	0	\$0
	MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68	8.95%	0	\$0.00	NA	0	\$0
Total		11	\$4,304,601.68	100%	0	\$0.00			0

3138YKJ79	AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	8	\$937,005.80	80.22%	0	\$0.00	NA	0	\$0
Total		10	\$1,168,023.94	100%	0	\$0.00		0	\$0
3138YKJ87	NATIONSTARMORTGAGE	44	\$5,166,992.27	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,166,992.27	100%	0	\$0.00		0	\$0
3138YKJ95	CBC NATIONAL BANK	1	\$149,352.25	3%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$416,268.48	8.35%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$147,350.39	2.96%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$149,358.74	3%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	29	\$3,984,585.89	79.91%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78%	0	\$0.00	NA	0	\$0
Total		36	\$4,986,329.22	100%	0	\$0.00		0	\$0
3138YKJW4	INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,059,500.00	100%	0	\$0.00		0	\$0
3138YKJX2	AUSTIN CAPITAL MORTGAGE, INC	1	\$295,000.00	11.97%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00	71.43%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC. (ND-CORR)	1	\$408,790.02	16.6%	0	\$0.00	NA	0	\$0
Total		9	\$2,463,790.02	100%	0	\$0.00		0	\$0
3138YKJY0	INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,755,750.00	100%	0	\$0.00		0	\$0
3138YKK28	NATIONSTARMORTGAGE	53	\$8,569,958.42	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,569,958.42	100%	0	\$0.00		0	\$0
3138YKK36	NATIONSTARMORTGAGE	7	\$1,078,384.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,078,384.19	100%	0	\$0.00		0	\$0
3138YKK44	AMERICAN EQUITY MORTGAGE INC	1	\$305,888.40	2.08%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC	1	\$388,000.00	2.64%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$561,400.00	3.81%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00	1.82%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63%	0	\$0.00	NA	0	\$0

		OPES ADVISORS INC	1	\$208,050.00	1.41%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	2	\$438,400.00	2.98%	0	\$0.00	NA	0	\$0
Total			52	\$14,720,086.69	100%	0	\$0.00			0
3138YKK51		FIRST PRIORITY FINANCIAL INC	1	\$588,443.21	2.83%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	74	\$19,115,342.62	92%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL INC	1	\$234,490.80	1.13%	0	\$0.00	NA	0	\$0
		R M K FINANCIAL CORP	1	\$279,000.00	1.34%	0	\$0.00	NA	0	\$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7%	0	\$0.00	NA	0	\$0
Total			78	\$20,777,271.19	100%	0	\$0.00			0
3138YKK69		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,479.14	6.77%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	20	\$5,032,713.13	83.59%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE INC	1	\$580,748.13	9.64%	0	\$0.00	NA	0	\$0
Total			22	\$6,020,940.40	100%	0	\$0.00			0
3138YKK77		MORTGAGE ASSURANCE INC	1	\$257,000.00	7.89%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	11	\$3,000,800.00	92.11%	0	\$0.00	NA	0	\$0
Total			12	\$3,257,800.00	100%	0	\$0.00			0
3138YKK85		NATIONSTARMORTGAGE	6	\$1,229,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,229,900.00	100%	0	\$0.00			0
3138YKK93		NATIONSTARMORTGAGE	7	\$1,870,459.97	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,870,459.97	100%	0	\$0.00			0
3138YKKA0		NATIONSTARMORTGAGE	50	\$6,862,012.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,862,012.00	100%	0	\$0.00			0
3138YKKB8		CHURCHILL MORTGAGE CORPORATION	4	\$649,288.18	9.47%	0	\$0.00	NA	0	\$0
		GTL INVESTMENTS INC	2	\$346,113.94	5.05%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE LLP	1	\$160,112.56	2.33%	0	\$0.00	NA	0	\$0
Total			42	\$6,856,458.17	100%	0	\$0.00			0
3138YKKC6		FLORIDA CAPITAL BANK NA	1	\$153,143.09	3.97%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03%	0	\$0.00	NA	0	\$0
Total			24	\$3,853,373.80	100%	0	\$0.00			0
3138YKKD4		CHURCHILL MORTGAGE CORPORATION	7	\$1,641,780.19	5.19%	0	\$0.00	NA	0	\$0
		FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE INC	1	\$405,000.00	1.28%	0	\$0.00	NA	0	\$0

	MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	104	\$27,828,612.55	87.89%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS INC	1	\$616,476.06	1.95%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$398,324.18	1.26%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0
Total		117	\$31,663,817.37	100%	0	\$0.00		0	\$0
3138YKKE2	NATIONSTARMORTGAGE	8	\$1,969,481.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,969,481.28	100%	0	\$0.00		0	\$0
3138YKKG7	NATIONSTARMORTGAGE	2	\$544,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$544,000.00	100%	0	\$0.00		0	\$0
3138YKKH5	DISCOVER HOME LOANS INC	1	\$289,433.70	10.55%	0	\$0.00	NA	0	\$0
	MILEND INC	1	\$158,990.00	5.8%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$250,882.65	9.15%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91%	0	\$0.00	NA	0	\$0
Total		9	\$2,743,079.03	100%	0	\$0.00		0	\$0
3138YKKK8	ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,527.87	3.35%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	9	\$2,959,663.82	33.08%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F.S.B	2	\$743,120.21	8.31%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$224,613.89	2.51%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$279,263.00	3.12%	0	\$0.00	NA	0	\$0
Total		27	\$8,946,578.03	100%	0	\$0.00		0	\$0
3138YKKL6	NATIONSTARMORTGAGE	8	\$1,651,643.39	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,651,643.39	100%	0	\$0.00		0	\$0
3138YKKM4	CHURCHILL MORTGAGE CORPORATION	2	\$143,105.00	5.16%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45	1.71%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	0	\$0.00	NA	0	\$0
Total		40	\$2,775,626.85	100%	0	\$0.00		0	\$0

3138YKKN2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,868,528.07	100%	0	\$0.00			0
3138YKKP7	CBC NATIONAL BANK	2	\$211,935.40	7.08%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	2	\$209,570.61	7%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$96,000.00	3.21%	0	\$0.00	NA	0	\$0
Total		31	\$2,993,224.32	100%	0	\$0.00			0
3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,663,010.26	100%	0	\$0.00			0
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$91,884.25	1.89%	0	\$0.00	NA	0	\$0
Total		50	\$4,859,523.79	100%	0	\$0.00			0
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$233,000.00	15.95%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	5	\$557,600.00	38.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,460,580.95	100%	0	\$0.00			0
3138YKKT9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$234,568.83	6.17%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC	1	\$111,000.00	2.92%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66%	0	\$0.00	NA	0	\$0
Total		32	\$3,803,656.47	100%	0	\$0.00			0

3138YKKU6	NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,278,550.00	100%	0	\$0.00		0	\$0
3138YKKV4	NATIONSTARMORTGAGE	31	\$3,625,486.56	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,625,486.56	100%	0	\$0.00		0	\$0
3138YKKW2	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$148,500.00	2.56%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00	9.4%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$134,814.01	2.32%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16%	0	\$0.00	NA	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$138,320.00	2.38%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$146,200.00	2.52%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	2	\$263,560.00	4.54%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$140,000.00	2.41%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$129,200.00	2.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$146,000.00	2.52%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72%	0	\$0.00	NA	0	\$0
Total		42	\$5,805,076.35	100%	0	\$0.00		0	\$0
3138YKKX0	BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$144,000.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$140,400.00	1.18%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	83	\$11,364,628.76	95.38%	0	\$0.00	NA	0	\$0
Total		87	\$11,914,153.76	100%	0	\$0.00		0	\$0
3138YKKY8	NATIONSTARMORTGAGE	8	\$1,104,633.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,104,633.31	100%	0	\$0.00		0	\$0
3138YKKZ5	AMERICAN EQUITY MORTGAGE INC	1	\$151,200.00	1.48%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	1.66%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION								
	BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	6	\$956,056.42	9.36%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$161,500.00	1.58%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$174,675.00	1.71%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS INC	1	\$152,000.00	1.49%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$154,781.60	1.52%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$150,549.77	1.47%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$162,000.00	1.59%	0	\$0.00	NA	0	\$0
	TRIUMPH BANK	1	\$164,407.43	1.61%	0	\$0.00	NA	0	\$0
Total		63	\$10,212,259.63	100%	0	\$0.00		0	\$0
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,427,850.04	100%	0	\$0.00		0	\$0
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,250.00	7.15%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$252,000.00	2.67%	0	\$0.00	NA	0	\$0
Total		29	\$9,426,854.58	100%	0	\$0.00		0	\$0
3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75%	0	\$0.00	NA	0	\$0
Total		37	\$10,250,698.50	100%	0	\$0.00		0	\$0
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,210,297.37	100%	0	\$0.00		0	\$0
3138YKLE1	AMERICAN EQUITY MORTGAGE INC	1	\$207,706.93	0.26%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$242,114.65	0.3%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0

	BM REAL ESTATE SERVICES INC	3	\$1,365,947.09	1.71%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	2	\$996,174.71	1.25%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	1	\$367,000.00	0.46%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,773.48	0.93%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	5	\$1,259,258.00	1.58%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$276,750.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC	1	\$223,200.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$214,889.93	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,644,616.66	4.56%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,089,014.32	1.36%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	2	\$630,550.00	0.79%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$539,128.02	0.67%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22%	0	\$0.00	NA	0	\$0
Total		282	\$79,880,396.72	100%	0	\$0.00		0	\$0
3138YKLF8	BM REAL ESTATE SERVICES INC	1	\$417,000.00	4%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2%	0	\$0.00	NA	0	\$0

	PARKSIDE LENDING LLC	1	\$457,590.09	4.39%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F.S.B	1	\$489,229.45	4.69%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$356,058.00	3.42%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$341,730.00	3.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$221,021.57	2.12%	0	\$0.00	NA	0	\$0
Total		38	\$10,424,715.11	100%	0	\$0.00		0	\$0
3138YKN82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,521,532.98	100%	0	\$0.00		0	\$0
3138YKN90	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,382,263.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,382,263.21	100%	0	\$0.00		0	\$0
3138YKNN9	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$455,400.00	78.06%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0	\$0.00	NA	0	\$0
Total		3	\$583,400.00	100%	0	\$0.00		0	\$0
3138YKNP4	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,207,620.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,207,620.00	100%	0	\$0.00		0	\$0
3138YKP23	THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,066,846.80	100%	0	\$0.00		0	\$0
3138YKP31	THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,026,472.34	100%	0	\$0.00		0	\$0
3138YKP49	CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0	\$0.00	NA	0	\$0
	COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0	\$0.00	NA	0	\$0
Total		45	\$11,159,754.36	100%	0	\$0.00		0	\$0
3138YKP56	THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,643,139.75	100%	0	\$0.00		0	\$0

3138YKP72	THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,224,042.46	100%	0	\$0.00			0
3138YKPA5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,752,004.29	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,752,004.29	100%	0	\$0.00			0
3138YKPB3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,080,557.38	100%	0	\$0.00			0
3138YKPC1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$13,186,250.00	100%	0	\$0.00			0
3138YKPD9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$3,653,237.74	100%	0	\$0.00			0
3138YKPE7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,341,203.52	100%	0	\$0.00			0
3138YKPF4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,496,854.74	100%	0	\$0.00			0
3138YKPG2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,479,239.14	100%	0	\$0.00			0
3138YKPH0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,059,897.64	100%	0	\$0.00			0
3138YKPJ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,260,071.51	100%	0	\$0.00			0
3138YKPK3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,264,406.17	100%	0	\$0.00			0
3138YKPL1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0	\$0.00	NA	0	\$0

Total			13	\$2,475,701.31	100%	0	\$0.00		0	\$0
3138YKPX5		THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,343,395.43	100%	0	\$0.00		0	\$0
3138YKPY3		THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100%	0	\$0.00	NA	0	\$0
Total			86	\$18,679,312.48	100%	0	\$0.00		0	\$0
3138YKPZ0		THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,347,563.52	100%	0	\$0.00		0	\$0
3138YKQA4		THE HUNTINGTON NATIONAL BANK	7	\$1,850,449.94	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,850,449.94	100%	0	\$0.00		0	\$0
3138YKQB2		THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,807,736.99	100%	0	\$0.00		0	\$0
3138YKQC0		THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,048,082.08	100%	0	\$0.00		0	\$0
3138YKQE6		THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,001,448.85	100%	0	\$0.00		0	\$0
3138YKQH9		THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,091,998.11	100%	0	\$0.00		0	\$0
3138YKQJ5		THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,752,220.18	100%	0	\$0.00		0	\$0
3138YKQK2		THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,033,555.12	100%	0	\$0.00		0	\$0
3138YKQL0		THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,048,905.44	100%	0	\$0.00		0	\$0
3138YKQM8			18	\$1,049,033.19	100%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
Total		18	\$1,049,033.19	100%	0	\$0.00		0	\$0
3138YKQP1	THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100%	0	\$0.00	NA	0	\$0
Total		68	\$13,163,941.28	100%	0	\$0.00		0	\$0
3138YKQR7	THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,145,700.00	100%	0	\$0.00		0	\$0
3138YKQT3	THE HUNTINGTON NATIONAL BANK	18	\$4,199,512.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,199,512.33	100%	0	\$0.00		0	\$0
3138YKQU0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,032,927.93	100%	0	\$0.00		0	\$0
3138YKQV8	THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,488.17	100%	0	\$0.00		0	\$0
3138YKS20	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00	1.79%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	2	\$355,000.00	3.67%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	7	\$1,775,509.44	18.37%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	5	\$1,864,800.00	19.29%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$365,000.00	3.78%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	2	\$490,500.00	5.07%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	2	\$393,000.00	4.07%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	12	\$3,415,000.00	35.34%	0	\$0.00	NA	0	\$0
Total		34	\$9,665,994.44	100%	0	\$0.00		0	\$0
3138YKSX2	AMERICAN INTERNET MORTGAGE, INC	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$519,100.00	1.49%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	5	\$1,672,600.00	4.79%	0	\$0.00	NA	0	\$0

	GROUP							
	CAPSTONE LENDING CORP	2	\$633,036.70	1.81%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$342,900.00	0.98%	0	\$0.00	NA	0
	CITIBANK,N.A	63	\$17,372,769.04	49.79%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$264,304.00	0.76%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$217,600.00	0.62%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	2	\$669,000.00	1.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72	4.81%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$708,950.00	2.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$467,000.00	1.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	3.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$153,126.42	0.44%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,982,171.00	8.55%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$774,859.14	2.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$466,775.00	1.34%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$1,039,026.12	2.98%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$222,000.00	0.64%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00	NA	0
Total		119	\$34,893,753.20	100%	0	\$0.00		0
3138YKSY0	CITIBANK,N.A	54	\$13,120,494.93	88.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$332,500.00	2.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$199,162.10	1.34%	0	\$0.00	NA	0
Total		63	\$14,845,705.10	100%	0	\$0.00		0

3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$812,950.00	1.5%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$380,992.03	0.7%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	2	\$451,900.00	0.83%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	70	\$19,876,881.10	36.61%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$490,572.84	0.9%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54	5.74%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	10	\$3,546,985.00	6.53%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$579,182.78	1.07%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	4	\$829,225.00	1.53%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	6	\$2,215,000.00	4.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	4	\$1,215,539.38	2.24%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$243,040.00	0.45%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	10	\$3,156,124.84	5.81%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	7	\$2,533,776.69	4.67%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$308,750.00	0.57%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	3	\$828,750.00	1.53%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$500,000.00	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	4	\$1,221,000.00	2.24%	0	\$0.00	NA	0	\$0
Total		181	\$54,293,783.04	100%	0	\$0.00		0	\$0
3138YKY49	WEBSTER BANK, N.A	41	\$10,630,347.36	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,630,347.36	100%	0	\$0.00		0	\$0
3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$151,281.72	0.75%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	2	\$635,692.19	3.17%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC	1	\$405,840.10	2.02%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94%	0	\$0.00	NA	0	\$0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51%	0	\$0.00	NA	0	\$0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77%	0	\$0.00	NA	0	\$0
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,692.69	0.77%	0	\$0.00	NA	0	\$0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39%	0	\$0.00	NA	0	\$0
FIRST NBC BANK	1	\$143,801.61	0.72%	0	\$0.00	NA	0	\$0
FIRST NPC BANK	1	\$239,669.34	1.2%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,774.05	0.82%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$508,592.23	2.54%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$172,756.25	0.86%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,051.74	1.28%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97%	0	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	1	\$401,446.15	2%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6%	0	\$0.00	NA	0	\$0
HOMEPath LENDING INC	2	\$517,923.68	2.58%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$261,630.85	1.31%	0	\$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$289,600.45	1.44%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,625.21	1.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05%	0	\$0.00	NA	0	\$0
	RESOURCE LENDING GROUP	1	\$219,696.90	1.1%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$440,000.00	2.2%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,935.03	1.91%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$378,441.66	1.89%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$323,543.48	1.61%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4%	0	\$0.00	NA	0	\$0
Total		77	\$20,045,409.83	100%	0	\$0.00		0	\$0
3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	0	\$0.00	NA	0	\$0
		1	\$165,561.98	8.48%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	BLUE CHIP LENDING SERVICES, INC	1	\$164,797.12	8.44%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,601.30	8.69%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$163,853.94	8.39%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,347.52	8.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19	7.98%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78%	0	\$0.00	NA	0	\$0
Total		12	\$1,952,373.99	100%	0	\$0.00		0	\$0
3138YKZ48	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$149,802.47	6.34%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	NA	0	\$0
	FOX HILL MORTGAGE INC	1	\$130,823.54	5.54%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,660.00	6.21%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$138,513.17	5.86%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$141,359.33	5.98%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	0	\$0.00	NA	0	\$0

Total			17	\$2,362,585.01	100%	0	\$0.00		0	\$0
3138YKZ55	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,100.00	4.74%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55%	0	\$0.00	NA	0	\$0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21%	0	\$0.00	NA	0	\$0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$291,257.14	3%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL BANK	1	\$129,600.00	1.34%	0	\$0.00	NA	0	\$0	
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$0	
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33%	0	\$0.00	NA	0	\$0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96%	0	\$0.00	NA	0	\$0	
	INDEPENDENT BANK	1	\$251,250.00	2.59%	0	\$0.00	NA	0	\$0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66%	0	\$0.00	NA	0	\$0	
	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55%	0	\$0.00	NA	0	\$0	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91%	0	\$0.00	NA	0	\$0	
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31%	0	\$0.00	NA	0	\$0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68%	0	\$0.00	NA	0	\$0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66%	0	\$0.00	NA	0	\$0	
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47%	0	\$0.00	NA	0	\$0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34%	0	\$0.00	NA	0	\$0	
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05%	0	\$0.00	NA	0	\$0	
	SMI LENDING INC	1	\$412,800.00	4.26%	0	\$0.00	NA	0	\$0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$254,624.34	2.63%	0	\$0.00	NA	0	\$0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98%	0	\$0.00	NA	0	\$0	

	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$253,625.81	2.62%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	0	\$0.00	NA	0	\$0
Total		34	\$9,697,290.70	100%	0	\$0.00			0
3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,870.36	3.99%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	1	\$95,716.68	4.35%	0	\$0.00	NA	0	\$0
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$109,668.12	4.99%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$92,014.25	4.18%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86%	0	\$0.00	NA	0	\$0
	TATOM LENDING LLC	1	\$96,434.57	4.39%	0	\$0.00	NA	0	\$0
Total		23	\$2,199,693.43	100%	0	\$0.00			0
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,710.29	3.79%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,487.26	7.19%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	0	\$0.00	NA	0	\$0

	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$311,456.23	5.38%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$256,661.57	4.43%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0	\$0.00	NA	0	\$0
	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00	3.87%	0	\$0.00	NA	0	\$0
Total		21	\$5,793,974.15	100%	0	\$0.00		0	\$0
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00	0.69%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$295,554.18	0.69%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36	1.78%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$516,100.00	1.2%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,036.42	0.56%	0	\$0.00	NA	0	\$0

	CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$293,000.00	0.68%	0	\$0.00	NA	0	\$0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$414,000.00	0.97%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$166,410.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$743,000.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$382,950.00	0.89%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$193,300.00	0.45%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,610,293.81	36.39%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN NATIONAL BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE LLC	1	\$349,472.85	0.81%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$247,920.00	0.58%	0	\$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$315,883.95	0.74%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK	2	\$513,000.00	1.2%	0	\$0.00	NA	0	\$0
	HOME&LOANFINDERS.COM	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.87%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$280,250.00	0.65%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$313,500.00	0.73%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.71%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.5%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,205.37	1.01%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0

MORTGAGE, INC., A CALIFORNIA CORPORATION								
MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,105,715.00	2.58%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$559,600.00	1.3%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA	0	\$0
NORTHLAND FINANCIAL	3	\$924,600.00	2.16%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0
PEAK FINANCE COMPANY	1	\$582,000.00	1.36%	0	\$0.00	NA	0	\$0
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93%	0	\$0.00	NA	0	\$0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$246,636.12	0.57%	0	\$0.00	NA	0	\$0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83%	0	\$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74%	0	\$0.00	NA	0	\$0
SMI LENDING INC	1	\$265,845.00	0.62%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0
STARION FINANCIAL, A CORPORATION	1	\$347,200.00	0.81%	0	\$0.00	NA	0	\$0
STONEGATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48%	0	\$0.00	NA	0	\$0
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORP	1	\$250,721.81	0.58%	0	\$0.00	NA	0	\$0
	TATOM LENDING LLC	1	\$382,300.00	0.89%	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$143,490.00	0.33%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$307,000.00	0.72%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0
Total		147	\$42,897,288.73	100%	0	\$0.00		0	\$0
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,500.00	4.42%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$623,886.58	9.66%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$316,800.00	4.91%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP, INC	1	\$226,350.00	3.51%	0	\$0.00	NA	0	\$0
	LMC HOME LOANS	1	\$417,000.00	6.46%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$223,800.00	3.47%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	2	\$491,778.29	7.62%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0	\$0.00	NA	0	\$0
Total		21	\$6,456,241.24	100%	0	\$0.00		0	\$0
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0	\$0.00	NA	0	\$0
Total		41	\$11,208,753.45	100%	0	\$0.00		0	\$0
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0	\$0.00	NA	0	\$0
Total		57	\$20,915,307.39	100%	0	\$0.00		0	\$0

3138YKZN6		WELLS FARGO BANK	1	\$74,891.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,891.94	100%	0	\$0.00		0	\$0
3138YKZP1		WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0	\$0.00	NA	0	\$0
Total			2	\$226,736.79	100%	0	\$0.00		0	\$0
3138YKZQ9		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$118,436.66	100%	0	\$0.00		0	\$0
3138YKZR7		WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100%	0	\$0.00	NA	0	\$0
Total			2	\$221,737.73	100%	0	\$0.00		0	\$0
3138YKZS5		AMERICASH, A CORPORATION	1	\$343,409.68	20.89%	0	\$0.00	NA	0	\$0
		EQUITY LOANS LLC	1	\$359,890.69	21.9%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE INC	2	\$676,071.03	41.14%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32	16.07%	0	\$0.00	NA	0	\$0
Total			5	\$1,643,517.72	100%	0	\$0.00		0	\$0
3138YKZV8		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94%	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85%	0	\$0.00	NA	0	\$0
		AVENUE BANK	1	\$284,752.49	3.64%	0	\$0.00	NA	0	\$0
		BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73%	0	\$0.00	NA	0	\$0
		BLUE CHIP LENDING SERVICES, INC	1	\$164,258.40	2.1%	0	\$0.00	NA	0	\$0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92%	0	\$0.00	NA	0	\$0
		CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5%	0	\$0.00	NA	0	\$0
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99%	0	\$0.00	NA	0	\$0
		NICOLET NATIONAL BANK, A NATION BANK	1	\$405,500.00	5.19%	0	\$0.00	NA	0	\$0
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$491,352.34	6.29%	0	\$0.00	NA	0	\$0
		PINNACLE BANK	1	\$144,100.00	1.84%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57%	0	\$0.00	NA	0	\$0
		SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36%	0	\$0.00	NA	0	\$0

	SMI LENDING INC	2	\$419,761.01	5.37%	0	\$0.00	NA	0	\$0
	SOUTHER HERITAGE BANK	1	\$195,400.00	2.5%	0	\$0.00	NA	0	\$0
	TATOM LENDING LLC	1	\$257,000.00	3.29%	0	\$0.00	NA	0	\$0
	US HOME MORTGAGE, INC	1	\$250,000.00	3.2%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53%	0	\$0.00	NA	0	\$0
Total		36	\$7,812,672.90	100%	0	\$0.00			0
3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,503.72	3.81%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$219,856.06	2.4%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$208,912.10	2.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$333,596.51	3.65%	0	\$0.00	NA	0	\$0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$179,222.70	1.96%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96%	0	\$0.00	NA	0	\$0
	LIBEERTY FIRST CREDIT UNION	1	\$313,653.35	3.43%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00	2.57%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$184,000.00	2.01%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,277.53	2.7%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$330,580.67	3.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96%	0	\$0.00	NA	0	\$0
Total		38	\$9,150,729.15	100%	0	\$0.00		0	\$0
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12%	0	\$0.00	NA	0	\$0
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45%	0	\$0.00	NA	0	\$0
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13%	0	\$0.00	NA	0	\$0

Total			24	\$3,919,763.85	100%	0	\$0.00		0	\$0
3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	0	\$0.00	NA	0	\$0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19%	0	\$0.00	NA	0	\$0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	0	\$0.00	NA	0	\$0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	0	\$0.00	NA	0	\$0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	0	\$0.00	NA	0	\$0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4%	0	\$0.00	NA	0	\$0	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4%	0	\$0.00	NA	0	\$0	
	SMI LENDING INC	1	\$89,615.25	4%	0	\$0.00	NA	0	\$0	
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	0	\$0.00	NA	0	\$0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64%	0	\$0.00	NA	0	\$0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	0	\$0.00	NA	0	\$0	
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%	0	\$0.00	NA	0	\$0	
Total			23	\$2,239,198.65	100%	0	\$0.00		0	\$0
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33%	0	\$0.00	NA	0	\$0	
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33%	0	\$0.00	NA	0	\$0	

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK INC	1	\$151,776.07	1.25%	0	\$0.00	NA	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	3	\$592,782.38	4.89%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$125,814.38	1.04%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53%	0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$273,078.90	2.25%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK	1	\$143,538.22	1.18%	0	\$0.00	NA	0	\$0
JD BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38%	0	\$0.00	NA	0	\$0
MC FINANCIAL, INC	1	\$624,578.52	5.15%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$436,000.00	3.6%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$439,000.00	3.62%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,675.90	1.81%	0	\$0.00	NA	0	\$0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$318,000.00	2.62%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24%	0	\$0.00	NA	0	\$0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55%	0	\$0.00	NA	0	\$0

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION	1	\$341,250.00	2.82%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04%	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$145,585.20	1.2%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$159,764.29	1.32%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32%	0	\$0.00	NA	0	\$0
Total		56	\$12,120,265.48	100%	0	\$0.00		0	\$0
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,329,107.30	100%	0	\$0.00		0	\$0
3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$61,561.17	100%	0	\$0.00		0	\$0
3138YL6L0	WELLS FARGO BANK, NA (MO)	2	\$266,018.01	100%	0	\$0.00	NA	0	\$0
Total		2	\$266,018.01	100%	0	\$0.00		0	\$0
3138YL6M8	WELLS FARGO BANK, NA (MO)	1	\$79,265.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,265.29	100%	0	\$0.00		0	\$0
3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94%	0	\$0.00	NA	0	\$0
Total		3	\$304,252.83	100%	0	\$0.00		0	\$0
3138YL6P1	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,719,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,719,500.00	100%	0	\$0.00		0	\$0
3138YL6Q9	JC FINANCIAL SOLUTIONS, INC	1	\$590,000.00	17.04%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,871,500.00	82.96%	0	\$0.00	NA	0	\$0

Total			8	\$3,461,500.00	100%	0	\$0.00		0	\$0
3138YL6R7	GOOGAIN INC (ND-CORR)		1	\$450,000.00	3.57%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY		32	\$11,751,750.00	93.13%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE MORTGAGE		1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0
Total			34	\$12,618,750.00	100%	0	\$0.00		0	\$0
3138YL6S5	INTERBANK MORTGAGE COMPANY		24	\$10,463,800.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$10,463,800.00	100%	0	\$0.00		0	\$0
3138YL6T3	INTERBANK MORTGAGE COMPANY		23	\$8,505,850.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$8,505,850.00	100%	0	\$0.00		0	\$0
3138YL6U0	INTERBANK MORTGAGE COMPANY		17	\$6,008,500.00	94.64%	0	\$0.00	NA	0	\$0
	MORTGAGE 4 U LLC (ND-CORR)		1	\$340,000.00	5.36%	0	\$0.00	NA	0	\$0
Total			18	\$6,348,500.00	100%	0	\$0.00		0	\$0
3138YL6V8	INTERBANK MORTGAGE COMPANY		16	\$6,177,000.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$6,177,000.00	100%	0	\$0.00		0	\$0
3138YL7B1	BANCORPSOUTH BANK		10	\$2,891,536.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,891,536.00	100%	0	\$0.00		0	\$0
3138YL7C9	BANCORPSOUTH BANK		53	\$10,739,564.80	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,739,564.80	100%	0	\$0.00		0	\$0
3138YLA43	AMERICAN WEST BANK		1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$337,002.79	2.73%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		3	\$1,070,250.00	8.69%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION		4	\$1,495,500.00	12.14%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$157,950.00	1.28%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		8	\$1,789,627.66	14.52%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$286,000.00	2.32%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION		1	\$272,000.00	2.21%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED		5	\$2,241,488.19	18.19%	0	\$0.00	NA	0	\$0
	MONARCH BANK		1	\$196,503.59	1.59%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION		1	\$336,742.05	2.73%	0	\$0.00	NA	0	\$0
			1	\$363,064.35	2.95%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$356,000.00	2.89%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,081,000.00	8.77%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19%	0	\$0.00	NA	0	\$0
Total		39	\$12,322,428.63	100%	0	\$0.00		0	\$0
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,850.28	15.26%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62%	0	\$0.00	NA	0	\$0
Total		7	\$2,017,660.28	100%	0	\$0.00		0	\$0
3138YLA84	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04%	0	\$0.00	NA	0	\$0
Total		7	\$1,854,345.74	100%	0	\$0.00		0	\$0

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3138YLA92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01%	0	\$0.00	NA	0	\$0
	AAXY L.L.C	1	\$156,000.00	1.58%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00	0.84%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41%	0	\$0.00	NA	0	\$0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$78,000.00	0.79%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$251,200.00	2.54%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	8	\$1,396,500.00	14.11%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$322,500.00	3.26%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE, INC	1	\$104,500.00	1.05%	0	\$0.00	NA	0	\$0
Total		49	\$9,897,865.00	100%	0	\$0.00		0	\$0
3138YLAD3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84	0.75%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$156,391.09	1.48%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	1	\$65,228.37	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$75,691.75	0.72%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68%	0	\$0.00	NA	0	\$0
	BRIMFIELD BANK	1	\$82,277.34	0.78%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$76,696.16	0.73%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	2	\$139,422.69	1.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76	2.14%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$69,905.71	0.66%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$136,265.47	1.29%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$69,511.89	0.66%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$51,131.04	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$79,332.81	0.75%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$78,915.64	0.75%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	4	\$278,361.68	2.64%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$61,717.98	0.58%	0	\$0.00	NA	0	\$0
	HERGET BANK	6	\$407,728.09	3.86%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$146,334.03	1.39%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	2	\$110,870.09	1.05%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$213,423.10	2.02%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$197,703.75	1.87%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$120,275.82	1.14%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$152,100.10	1.44%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A	2	\$136,662.17	1.3%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$78,637.18	0.75%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	4	\$286,617.85	2.72%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$126,871.85	1.2%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	3	\$184,701.82	1.75%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92%	0	\$0.00	NA	0	\$0
		2	\$79,349.66	0.75%	0	\$0.00	NA	0	\$0

	THE PRIVATE BANK AND TRUST COMPANY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	8	\$429,212.60	4.07%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$481,515.22	4.56%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69%	0	\$0.00	NA	0	\$0
Total		167	\$10,550,403.43	100%	0	\$0.00		0	\$0
3138YLAE1	A & N MORTGAGE SERVICES, INC	1	\$96,040.09	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$85,634.49	0.87%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$281,787.37	2.87%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$98,533.35	1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$191,295.74	1.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	7	\$679,977.48	6.93%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$86,477.98	0.88%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	7	\$679,269.83	6.92%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%	0	\$0.00	NA	0	\$0

	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$204,032.04	2.08%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$394,335.00	4.02%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$103,309.95	1.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$89,358.17	0.91%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$180,813.37	1.84%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$107,179.95	1.09%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$381,308.45	3.89%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6%	0	\$0.00	NA	0	\$0
Total		102	\$9,810,989.76	100%	0	\$0.00		0	\$0
3138YLA8	ALLIED FIRST BANK	2	\$240,592.08	1.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$140,195.59	0.79%	0	\$0.00	NA	0	\$0

	CALIBER HOME LOANS INC	1	\$121,371.54	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$124,608.58	0.7%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$111,697.71	0.63%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	3	\$407,920.10	2.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$278,674.69	1.57%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$116,983.42	0.66%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$537,701.58	3.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,189.47	0.63%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$114,114.26	0.64%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	8	\$1,016,629.24	5.74%	0	\$0.00	NA	0	\$0
	HOME STATE BANK N.A	1	\$118,878.28	0.67%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	6	\$807,309.08	4.56%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$118,590.04	0.67%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$553,732.79	3.13%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$129,425.43	0.73%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$137,378.21	0.78%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$113,692.31	0.64%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$254,411.51	1.44%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$920,392.51	5.2%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,048.25	2.88%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25%	0	\$0.00	NA	0	\$0
	PULASKI BANK	3	\$375,391.56	2.12%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,337.68	0.68%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	6	\$746,340.52	4.22%	0	\$0.00	NA	0	\$0
	STILLMAN BANCCORP N.A	1	\$120,119.93	0.68%	0	\$0.00	NA	0	\$0
		3	\$390,351.91	2.21%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$511,909.21	2.89%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13%	0	\$0.00	NA	0	\$0
Total		138	\$17,702,293.60	100%	0	\$0.00		0	\$0
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$497,503.61	1.85%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	2	\$341,703.01	1.27%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19	3.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$194,224.28	0.72%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27%	0	\$0.00	NA	0	\$0
	HOME STATE BANK N.A	1	\$178,359.43	0.66%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL LLC	2	\$405,739.36	1.51%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	5	\$922,468.99	3.43%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$153,958.36	0.57%	0	\$0.00	NA	0	\$0

	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	5	\$938,859.77	3.49%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	3	\$646,634.88	2.4%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$242,772.54	0.9%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$587,300.17	2.18%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	9	\$1,636,112.75	6.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04%	0	\$0.00	NA	0	\$0
Total		146	\$26,889,405.45	100%	0	\$0.00			0
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$66,435.87	2.82%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2%	0	\$0.00	NA	0	\$0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64%	0	\$0.00	NA	0	\$0
	HERGET BANK	3	\$184,181.36	7.82%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79%	0	\$0.00	NA	0	\$0
	HOME STATE BANK N.A	1	\$79,100.36	3.36%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$61,537.21	2.61%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$42,928.97	1.82%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53%	0	\$0.00	NA	0	\$0

	MARINE BANK	2	\$141,888.28	6.03%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$48,621.16	2.06%	0	\$0.00	NA	0	\$0
	STILLMAN BANCCORP N.A	1	\$84,615.82	3.59%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$182,512.03	7.77%	0	\$0.00	NA	0	\$0
Total		38	\$2,354,810.43	100%	0	\$0.00			0
3138YLAJ0	A & N MORTGAGE SERVICES, INC	1	\$87,886.73	4.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$105,830.00	5.55%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$101,874.59	5.34%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22%	0	\$0.00	NA	0	\$0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$107,211.58	5.62%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$102,347.17	5.37%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$91,886.88	4.82%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98%	0	\$0.00	NA	0	\$0
Total		20	\$1,907,680.57	100%	0	\$0.00			0

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3138YLAK7	ABC BANK	1	\$137,667.69	5.85%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$127,043.60	5.39%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$145,407.99	6.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$141,575.71	6.01%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$136,654.58	5.8%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	2	\$264,020.66	11.21%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$138,829.09	5.89%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$139,474.30	5.92%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35%	0	\$0.00	NA	0	\$0
Total		18	\$2,355,077.19	100%	0	\$0.00		0	\$0
3138YLAL5	ABC BANK	1	\$227,411.89	7.8%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$180,183.18	6.18%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	2	\$381,814.88	13.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85	6.05%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$265,672.94	9.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$185,870.86	6.38%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$405,998.98	13.93%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$167,938.19	5.76%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$180,686.78	6.2%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72	12.67%	0	\$0.00	NA	0	\$0
Total		15	\$2,914,823.86	100%	0	\$0.00		0	\$0
3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64%	0	\$0.00	NA	0	\$0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$95,774.89	9.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$99,486.79	9.63%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$142,162.54	13.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,032,736.81	100%	0	\$0.00		0	\$0
3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$67,190.17	4%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,246.79	7.27%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$109,731.95	6.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$207,163.31	12.32%	0	\$0.00	NA	0	\$0
Total		16	\$1,680,659.55	100%	0	\$0.00		0	\$0
3138YLAR2	ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,034.41	2.07%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$408,508.17	4.7%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$546,636.36	6.3%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	2	\$735,896.92	8.47%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,036.05	2.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,239.36	1.88%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	2	\$444,681.52	5.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,031,216.91	11.88%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$312,691.35	3.6%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES	1	\$215,442.85	2.48%	0	\$0.00	NA	0	\$0
		1	\$169,881.04	1.96%	0	\$0.00	NA	0	\$0

	MASON MCDUFFIE MORTGAGE CORP								
	MOUNTAIN WEST FINANCIAL INC	2	\$542,077.48	6.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$544,505.79	6.27%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	2	\$456,961.03	5.26%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE INC	1	\$227,411.89	2.62%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,200.35	2.65%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$511,075.22	5.89%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$183,971.25	2.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$250,133.08	2.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34	3.64%	0	\$0.00	NA	0	\$0
Total		35	\$8,683,433.70	100%	0	\$0.00		0	\$0
3138YLAV3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$368,000.00	2.65%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	2	\$763,000.00	5.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00	2.48%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$215,000.00	1.55%	0	\$0.00	NA	0	\$0
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00	1.82%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94%	0	\$0.00	NA	0	\$0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$366,666.48	2.64%	0	\$0.00	NA	0	\$0
Total		46	\$13,883,801.54	100%	0	\$0.00		0	\$0
3138YLAW1	F.T. FINANCIAL, INC	1	\$110,000.00	6.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00	5.35%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$112,800.00	6.49%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$92,000.00	5.3%	0	\$0.00	NA	0	\$0

		TCF NATIONAL BANK	2	\$200,325.00	11.54%	0	\$0.00	NA	0	\$0
Total			17	\$1,737,069.86	100%	0	\$0.00		0	\$0
3138YLAY7		E&S FINANCIAL GROUP INC	1	\$350,000.00	5.2%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6%	0	\$0.00	NA	0	\$0
		HOMEMORTGAGEFLORIDA.COM, INC	1	\$68,250.00	1.01%	0	\$0.00	NA	0	\$0
		LADERA LENDING, INC	1	\$312,000.00	4.64%	0	\$0.00	NA	0	\$0
		MORTGAGEONE, INC	1	\$443,388.29	6.59%	0	\$0.00	NA	0	\$0
		PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36%	0	\$0.00	NA	0	\$0
		SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.32%	0	\$0.00	NA	0	\$0
Total			28	\$6,726,525.25	100%	0	\$0.00		0	\$0
3138YLAZ4		FREEDOM HOME MORTGAGE CORPORATION	2	\$255,077.00	4.76%	0	\$0.00	NA	0	\$0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,400.00	2.41%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84%	0	\$0.00	NA	0	\$0
Total			25	\$5,361,769.13	100%	0	\$0.00		0	\$0
3138YLB26		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	54.7%	0	\$0.00	NA	0	\$0
Total			2	\$592,229.77	100%	0	\$0.00		0	\$0
3138YLB34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,087.54	46.64%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$363,924.82	53.36%	0	\$0.00	NA	0	\$0
Total			2	\$682,012.36	100%	0	\$0.00		0	\$0
3138YLB42		FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05%	0	\$0.00	NA	0	\$0
Total			7	\$1,629,045.63	100%	0	\$0.00		0	\$0

3138YLB59	FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$225,156.36	25.41%	0	\$0.00	NA	0	\$0
Total		3	\$886,156.36	100%	0	\$0.00		0	\$0
3138YLB67	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84%	0	\$0.00	NA	0	\$0
Total		4	\$1,130,088.31	100%	0	\$0.00		0	\$0
3138YLBA8	FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,130,762.00	100%	0	\$0.00		0	\$0
3138YLB66	F.T. FINANCIAL, INC	1	\$102,800.00	4.57%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58%	0	\$0.00	NA	0	\$0
Total		9	\$2,250,100.00	100%	0	\$0.00		0	\$0
3138YLB4	ADVANTAGE MORTGAGE	1	\$75,700.00	4.68%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$85,000.00	5.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$616,945.00	38.13%	0	\$0.00	NA	0	\$0
Total		11	\$1,618,328.79	100%	0	\$0.00		0	\$0
3138YLB2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00	3.47%	0	\$0.00	NA	0	\$0
Total		15	\$2,535,738.00	100%	0	\$0.00		0	\$0

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3138YLBE0	FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84%	0	\$0.00	NA	0	\$0
	MARKET CONSULTING MORTGAGE INC	1	\$120,000.00	7.64%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$45,700.00	2.91%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$276,823.45	17.61%	0	\$0.00	NA	0	\$0
Total		9	\$1,571,273.45	100%	0	\$0.00		0	\$0
3138YLB7	FREEDOM MORTGAGE CORPORATION	1	\$62,000.00	5.93%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$117,150.00	11.21%	0	\$0.00	NA	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$616,931.80	59.05%	0	\$0.00	NA	0	\$0
Total		7	\$1,044,816.93	100%	0	\$0.00		0	\$0
3138YLBG5	ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$206,594.90	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59	5.29%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	4	\$770,278.57	4.26%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	2.65%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$208,000.00	1.15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,080,263.62	5.97%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,154,162.77	6.38%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	2.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55%	0	\$0.00	NA	0	\$0
Total		70	\$18,081,208.45	100%	0	\$0.00			0
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$186,184.32	1.34%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,074.78	1.5%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58%	0	\$0.00	NA	0	\$0
		1	\$261,000.00	1.88%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY, L.P								
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00	2.02%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$192,800.00	1.39%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$542,656.21	3.91%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$303,000.00	2.18%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75%	0	\$0.00	NA	0	\$0
Total		53	\$13,895,116.81	100%	0	\$0.00		0	\$0
3138YLB9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	9.35%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$100,000.00	2.84%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5%	0	\$0.00	NA	0	\$0
	JACKSON MORTGAGE COMPANY, INC	1	\$197,211.83	5.61%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$138,174.57	3.93%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,111.25	5.94%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	8.52%	0	\$0.00	NA	0	\$0
Total		17	\$3,518,210.27	100%	0	\$0.00		0	\$0
3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	9.38%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79%	0	\$0.00	NA	0	\$0
Total		9	\$1,609,008.43	100%	0	\$0.00		0	\$0
3138YLBL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00	4.98%	0	\$0.00	NA	0	\$0
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4%	0	\$0.00	NA	0	\$0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	0	\$0.00	NA	0	\$0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00	1.33%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	2	\$456,000.00	1.71%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$183,300.00	0.69%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$295,200.00	1.11%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	3	\$766,500.00	2.87%	0	\$0.00	NA	0	\$0
	HOME REBATE, INC	1	\$391,800.00	1.47%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	0	\$0.00	NA	0	\$0
	HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$268,000.00	1.01%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$379,000.00	1.42%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGEONE, INC	1	\$294,400.00	1.1%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$198,750.00	0.75%	0	\$0.00	NA	0	\$0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26	4%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	2	\$423,205.00	1.59%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	13	\$2,348,655.00	8.81%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$321,500.00	1.21%	0	\$0.00	NA	0	\$0
	VATRENI, INC	1	\$409,000.00	1.53%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$535,000.00	2%	0	\$0.00	NA	0	\$0
Total		90	\$26,661,363.26	100%	0	\$0.00		0	\$0

3138YLBM2	ADVANTAGE MORTGAGE	1	\$316,400.00	2.55%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$93,100.00	0.75%	0	\$0.00	NA	0	\$0
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.36%	0	\$0.00	NA	0	\$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC	1	\$187,500.00	1.51%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC	1	\$266,000.00	2.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$167,500.00	1.35%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$250,000.00	2.02%	0	\$0.00	NA	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17%	0	\$0.00	NA	0	\$0
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$536,750.00	4.33%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$80,350.00	0.65%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00	5.84%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00	2.36%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	13	\$2,543,900.00	20.52%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$471,334.95	3.8%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$134,000.00	1.08%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	2	\$547,200.00	4.41%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING	1	\$388,000.00	3.14%	0	\$0.00	NA	0	\$0
Total		51	\$12,399,433.95	100%	0	\$0.00			0

3138YLBNO	AMCAP MORTGAGE LTD	1	\$414,406.00	2.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	1.72%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$240,862.00	1.24%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$178,400.00	0.92%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	2	\$540,202.33	2.79%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.15%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	1.95%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$672,000.00	3.47%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$351,000.00	1.81%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$311,200.00	1.61%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,094,500.00	5.65%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$256,000.00	1.32%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,000.00	2.06%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$178,500.00	0.92%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,700.00	5.92%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15%	0	\$0.00	NA	0	\$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$335,000.00	1.73%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,000.00	2.59%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$333,900.00	1.73%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$662,450.00	3.42%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	3	\$933,683.09	4.82%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$779,598.77	4.03%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	PERL MORTGAGE, INC	1	\$404,000.00	2.09%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,000.00	1.86%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,594,309.74	8.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,385.67	4.31%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0
Total		65	\$19,354,993.23	100%	0	\$0.00		0	\$0
3138YLBP5	AMERIS BANK (GA)	1	\$386,822.20	8.87%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$187,656.88	4.3%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	3	\$601,600.00	13.8%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44	6.63%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,137.03	16.95%	0	\$0.00	NA	0	\$0
	RP FUNDUNG, INC	1	\$185,000.00	4.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	4.52%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$364,000.00	8.36%	0	\$0.00	NA	0	\$0
Total		17	\$4,359,614.13	100%	0	\$0.00		0	\$0
3138YLD24	CORNERSTONE HOME LENDING, INC	7	\$769,186.18	71.67%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$78,945.39	7.36%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$49,597.10	4.62%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73	6.74%	0	\$0.00	NA	0	\$0
Total		11	\$1,073,272.74	100%	0	\$0.00		0	\$0
3138YLD40	COMM NATL BK OF TXRKANA	1	\$71,825.60	7%	0	\$0.00	NA	0	\$0
		13	\$953,554.60	93%	0	\$0.00	NA	0	\$0

		CORNERSTONE HOME LENDING, INC							
Total			14	\$1,025,380.20	100%	0	\$0.00		0
3138YLD57		AMPLIFY FCU	1	\$159,302.10	11.23%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$1,258,789.78	88.77%	0	\$0.00	NA	0
Total			9	\$1,418,091.88	100%	0	\$0.00		0
3138YLD65		CITIZENS NATL HENDERSON	2	\$641,040.79	11.4%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$198,353.00	3.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$2,893,580.00	51.45%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,376.00	4.9%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$417,000.00	7.41%	0	\$0.00	NA	0
		GRAND BANK	1	\$417,000.00	7.41%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$239,646.43	4.26%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	\$542,043.27	9.64%	0	\$0.00	NA	0
Total			20	\$5,624,039.49	100%	0	\$0.00		0
3138YLD73		CORNERSTONE HOME LENDING, INC	15	\$4,394,747.82	84.65%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$516,880.00	9.96%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$280,200.00	5.39%	0	\$0.00	NA	0
Total			18	\$5,191,827.82	100%	0	\$0.00		0
3138YLD81		ASCENT HOME LENDING, LLC	1	\$376,300.00	8.54%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$185,550.00	4.21%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$289,750.00	6.58%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$2,481,149.00	56.3%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$264,000.00	5.99%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$434,900.00	9.87%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$375,000.00	8.51%	0	\$0.00	NA	0
Total			15	\$4,406,649.00	100%	0	\$0.00		0
3138YLD99		CORNERSTONE HOME LENDING, INC	14	\$4,226,630.00	92.45%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,386.00	7.55%	0	\$0.00	NA	0
Total			15	\$4,572,016.00	100%	0	\$0.00		0
3138YLDY4		CORNERSTONE HOME LENDING, INC	10	\$937,319.14	68.77%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN	1	\$45,410.89	3.33%	0	\$0.00	NA	0

	ANGELO									
	GROUP MORTGAGE, LLC	2	\$190,000.00	13.94%	0	\$0.00	NA	0	\$0	
	ROUND TOP STATE BANK	1	\$64,727.68	4.75%	0	\$0.00	NA	0	\$0	
	SECURITY STATE BANK & TRUST	2	\$125,532.59	9.21%	0	\$0.00	NA	0	\$0	
Total		16	\$1,362,990.30	100%	0	\$0.00			0	\$0
3138YLDZ1	CORNERSTONE HOME LENDING, INC	9	\$1,296,974.00	90.81%	0	\$0.00	NA	0	\$0	
	HOME BANK	1	\$131,250.00	9.19%	0	\$0.00	NA	0	\$0	
Total		10	\$1,428,224.00	100%	0	\$0.00			0	\$0
3138YLE80	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,342,082.56	100%	0	\$0.00			0	\$0
3138YLE98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,695,651.49	100%	0	\$0.00	NA	0	\$0	
Total		34	\$8,695,651.49	100%	0	\$0.00			0	\$0
3138YLEA5	CORNERSTONE HOME LENDING, INC	5	\$664,535.08	61.88%	0	\$0.00	NA	0	\$0	
	FIRST STATE BANK	1	\$127,458.28	11.87%	0	\$0.00	NA	0	\$0	
	INTERBANK	1	\$148,000.00	13.78%	0	\$0.00	NA	0	\$0	
	SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47%	0	\$0.00	NA	0	\$0	
Total		8	\$1,073,924.13	100%	0	\$0.00			0	\$0
3138YLEB3	CORNERSTONE HOME LENDING, INC	6	\$1,034,815.00	100%	0	\$0.00	NA	0	\$0	
Total		6	\$1,034,815.00	100%	0	\$0.00			0	\$0
3138YLEC1	CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61%	0	\$0.00	NA	0	\$0	
	CORNERSTONE HOME LENDING, INC	7	\$710,366.05	69.98%	0	\$0.00	NA	0	\$0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02%	0	\$0.00	NA	0	\$0	
	SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39%	0	\$0.00	NA	0	\$0	
Total		10	\$1,015,120.10	100%	0	\$0.00			0	\$0
3138YLED9	CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33%	0	\$0.00	NA	0	\$0	
	CMC HOME LENDING	1	\$105,000.00	9.94%	0	\$0.00	NA	0	\$0	
	CORNERSTONE HOME LENDING, INC	8	\$753,018.00	71.27%	0	\$0.00	NA	0	\$0	
	INTERBANK	1	\$100,000.00	9.46%	0	\$0.00	NA	0	\$0	
Total		11	\$1,056,603.23	100%	0	\$0.00			0	\$0

3138YLF22		WELLS FARGO	1	\$136,811.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$136,811.25	100%	0	\$0.00			0
3138YLFA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$15,491,390.72	100%	0	\$0.00	NA	0	\$0
Total			66	\$15,491,390.72	100%	0	\$0.00			0
3138YLF22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,106,516.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,106,516.89	100%	0	\$0.00			0
3138YLFK2		AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,048.15	1.35%	0	\$0.00	NA	0	\$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76%	0	\$0.00	NA	0	\$0
		BANK OF THE OZARKS	2	\$465,927.72	1.6%	0	\$0.00	NA	0	\$0
		BANKVISTA	1	\$276,852.96	0.95%	0	\$0.00	NA	0	\$0
		BRYANT BANK	1	\$265,616.75	0.91%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$358,582.60	1.23%	0	\$0.00	NA	0	\$0
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3%	0	\$0.00	NA	0	\$0
		CIBM BANK	1	\$248,330.00	0.86%	0	\$0.00	NA	0	\$0
		CITY BANK	2	\$464,279.74	1.6%	0	\$0.00	NA	0	\$0
		COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7%	0	\$0.00	NA	0	\$0
		CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68%	0	\$0.00	NA	0	\$0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11%	0	\$0.00	NA	0	\$0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61%	0	\$0.00	NA	0	\$0
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58	1.31%	0	\$0.00	NA	0	\$0
		FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$218,090.32	0.75%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,795.10	2.28%	0	\$0.00	NA	0	\$0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,637.72	0.67%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63%	0	\$0.00	NA	0	\$0
GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4%	0	\$0.00	NA	0	\$0
HOMELAND MORTGAGE CO	2	\$670,033.21	2.31%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$291,579.28	1%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	\$334,192.80	1.15%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,221.20	0.67%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$195,717.60	0.67%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74%	0	\$0.00	NA	0	\$0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73%	0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$221,373.34	0.76%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28	1%	0	\$0.00	NA	0	\$0
	1	\$543,834.90	1.87%	0	\$0.00	NA	0	\$0

	LOANDEPOT.COM, LLC DBA IMORTGAGE								
	MARQUETTE BANK	1	\$356,485.63	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$188,615.85	0.65%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73%	0	\$0.00	NA	0	\$0
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12%	0	\$0.00	NA	0	\$0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86	0.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$416,399.18	1.43%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$280,490.92	0.97%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,521.71	0.78%	0	\$0.00	NA	0	\$0
	PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$448,812.62	1.55%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$224,675.82	0.77%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	37	\$9,599,378.14	33.06%	0	\$0.00	NA	0	\$0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$383,446.73	1.32%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$496,597.52	1.71%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,399.18	1.49%	0	\$0.00	NA	0	\$0
Total		106	\$29,035,123.86	100%	0	\$0.00		0	\$0
3138YLFLO	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE INC	1	\$74,695.83	3.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22%	0	\$0.00	NA	0	\$0

	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$72,009.48	3.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	3.32%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$72,184.04	3.13%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$78,643.92	3.41%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,824.56	2.81%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$75,196.51	3.26%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07	3.69%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	23	\$1,367,185.65	59.36%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$74,802.11	3.25%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11	1.89%	0	\$0.00	NA	0	\$0
Total		36	\$2,303,133.09	100%	0	\$0.00		0	\$0
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56	2.92%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$85,484.69	2.54%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST CO., N.A	1	\$91,181.66	2.71%	0	\$0.00	NA	0	\$0
	BLACKRIDGEBANK	1	\$106,215.39	3.16%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67%	0	\$0.00	NA	0	\$0
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$92,848.74	2.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79%	0	\$0.00	NA	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,065.42	3.03%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP	1	\$107,093.03	3.18%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A	1	\$103,725.59	3.08%	0	\$0.00	NA	0	\$0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99%	0	\$0.00	NA	0	\$0

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$99,868.31	2.97%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,256.68	3.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	12	\$1,128,961.29	33.56%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8%	0	\$0.00	NA	0	\$0
	WASHITA MORTGAGE, INC	1	\$89,757.08	2.67%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	0	\$0.00	NA	0	\$0
Total		35	\$3,364,000.46	100%	0	\$0.00		0	\$0
3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50	7.08%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$121,835.66	7.4%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$111,453.04	6.77%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR	1	\$111,852.51	6.79%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88	7.11%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$591,741.69	35.93%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33	7.51%	0	\$0.00	NA	0	\$0
Total		14	\$1,647,022.38	100%	0	\$0.00		0	\$0
3138YLFP1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29	3.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$129,649.14	3.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,145.11	3.45%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	0	\$0.00	NA	0	\$0

	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,003.06	3.75%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$144,617.41	3.72%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$146,806.42	3.77%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$142,187.52	3.66%	0	\$0.00	NA	0	\$0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13	3.31%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	13	\$1,795,868.71	46.18%	0	\$0.00	NA	0	\$0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94	3.49%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$147,354.23	3.79%	0	\$0.00	NA	0	\$0
Total		28	\$3,889,142.86	100%	0	\$0.00		0	\$0
3138YLFQ9	BANK OF AMERICAN FORK	1	\$190,508.25	9.16%	0	\$0.00	NA	0	\$0
	CACHE VALLEY BANK	1	\$307,704.26	14.8%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,073.10	7.94%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,209.58	10.01%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,057.63	8.23%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	4	\$814,754.48	39.18%	0	\$0.00	NA	0	\$0
Total		10	\$2,079,421.02	100%	0	\$0.00		0	\$0
3138YLFR7	BANK OF AMERICAN FORK	1	\$81,482.43	3.57%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,624.27	2.48%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06%	0	\$0.00	NA	0	\$0
	CHOICE FINANCIAL GROUP	1	\$49,104.86	2.15%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$80,516.93	3.53%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,890.49	3.33%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22%	0	\$0.00	NA	0	\$0
		1	\$36,047.98	1.58%	0	\$0.00	NA	0	\$0

	GUARANTY BANK, A CORPORATION								
	HERITAGE BANK USA, INC	1	\$57,916.43	2.54%	0	\$0.00	NA	0	\$0
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	3.5%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$69,100.30	3.03%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$81,959.30	3.59%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	14	\$953,685.70	41.82%	0	\$0.00	NA	0	\$0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62%	0	\$0.00	NA	0	\$0
Total		33	\$2,280,615.56	100%	0	\$0.00		0	\$0
3138YLFS5	BANKIOWA	1	\$93,914.49	2.38%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,926.27	2.18%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING,LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$100,654.77	2.55%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION	1	\$89,740.23	2.27%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92%	0	\$0.00	NA	0	\$0
	MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION	1	\$87,373.93	2.21%	0	\$0.00	NA	0	\$0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK,A MAINE CHARTERED BANK	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$87,400.00	2.21%	0	\$0.00	NA	0	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,589.21	2.55%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,599.79	2.42%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$109,841.51	2.78%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	11	\$1,096,533.90	27.76%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$104,696.92	2.65%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,844.39	2.74%	0	\$0.00	NA	0	\$0
Total		40	\$3,949,607.06	100%	0	\$0.00		0	\$0
3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$120,000.00	3.46%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$117,659.41	3.4%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69	3.59%	0	\$0.00	NA	0	\$0

	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10	3.46%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$119,827.10	3.46%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION	1	\$124,819.90	3.6%	0	\$0.00	NA	0	\$0
	PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$119,827.10	3.46%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	16	\$1,904,424.66	54.97%	0	\$0.00	NA	0	\$0
Total		29	\$3,464,258.84	100%	0	\$0.00		0	\$0
3138YLFU0	BANK OF THE OZARKS	1	\$134,206.35	9.89%	0	\$0.00	NA	0	\$0
	FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$129,232.26	9.52%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$676,730.14	49.87%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE	1	\$143,551.95	10.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,356,877.04	100%	0	\$0.00		0	\$0
3138YLFV8	BLACKRIDGEBANK	1	\$165,766.11	9.33%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$164,013.35	9.23%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$173,749.30	9.78%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39	8.49%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	7	\$1,121,825.08	63.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,776,097.23	100%	0	\$0.00		0	\$0
3138YLFW6	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$392,470.62	33.6%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$451,492.72	38.66%	0	\$0.00	NA	0	\$0
Total		4	\$1,168,025.26	100%	0	\$0.00		0	\$0
3138YLFX4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65	7.01%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN	1	\$335,439.63	6.03%	0	\$0.00	NA	0	\$0

	FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49	4.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$219,683.02	3.95%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$498,691.37	8.97%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$269,610.98	4.85%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$226,900.00	4.08%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$193,726.66	3.48%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$386,567.23	6.95%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$1,740,480.18	31.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$384,445.28	6.93%	0	\$0.00	NA	0	\$0
Total		18	\$5,560,017.74	100%	0	\$0.00		0	\$0
3138YLFY2	AMERICAN BANK	1	\$334,466.79	11.81%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	18	\$2,497,890.44	88.19%	0	\$0.00	NA	0	\$0
Total		19	\$2,832,357.23	100%	0	\$0.00		0	\$0
3138YLFZ9	EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$324,521.21	29.09%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	3	\$552,368.02	49.5%	0	\$0.00	NA	0	\$0
Total		5	\$1,115,748.92	100%	0	\$0.00		0	\$0
3138YLG21	QUICKEN LOANS INC	123	\$16,197,276.58	100%	0	\$0.00	NA	0	\$0
Total		123	\$16,197,276.58	100%	0	\$0.00		0	\$0
3138YLG39	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00	0.28%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	442	\$132,196,027.41	98.8%	0	\$0.00	NA	0	\$0

	STATE BANK NORTHWEST	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0
Total		449	\$133,802,417.41	100%	0	\$0.00			0
3138YLG47	QUICKEN LOANS INC	8	\$1,596,375.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,596,375.00	100%	0	\$0.00			0
3138YLG54	GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	43	\$23,673,795.18	97.96%	0	\$0.00	NA	0	\$0
Total		44	\$24,166,904.45	100%	0	\$0.00			0
3138YLG62	CENTENNIAL BANK	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	290	\$74,747,948.48	99.49%	0	\$0.00	NA	0	\$0
Total		291	\$75,130,948.48	100%	0	\$0.00			0
3138YLG70	GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	804	\$193,521,635.31	99.62%	0	\$0.00	NA	0	\$0
	THE BANK OF CLARENDON	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0
Total		807	\$194,258,035.31	100%	0	\$0.00			0
3138YLG88	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	748	\$194,693,591.00	99.65%	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
Total		751	\$195,369,591.00	100%	0	\$0.00			0
3138YLG96	QUICKEN LOANS INC	10	\$2,419,975.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,419,975.00	100%	0	\$0.00			0
3138YLG7	PMAC LENDING SERVICES, INC	6	\$1,940,000.00	75.81%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC	1	\$618,936.05	24.19%	0	\$0.00	NA	0	\$0
Total		7	\$2,558,936.05	100%	0	\$0.00			0
3138YLG5	PMAC LENDING SERVICES, INC	3	\$958,606.75	100%	0	\$0.00	NA	0	\$0
Total		3	\$958,606.75	100%	0	\$0.00			0
3138YLG2	EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF SC	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC	822	\$225,005,094.10	99.58%	0	\$0.00	NA	0	\$0
Total		825	\$225,959,694.10	100%	0	\$0.00		0	\$0
3138YLGG0	QUICKEN LOANS INC	25	\$6,938,181.49	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,938,181.49	100%	0	\$0.00		0	\$0
3138YLGH8	QUICKEN LOANS INC	5	\$1,311,051.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,311,051.87	100%	0	\$0.00		0	\$0
3138YLGJ4	QUICKEN LOANS INC	15	\$4,354,120.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,354,120.22	100%	0	\$0.00		0	\$0
3138YLGK1	QUICKEN LOANS INC	7	\$2,476,660.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,476,660.65	100%	0	\$0.00		0	\$0
3138YGLL9	NFC MORTGAGE COMPANY, LLC	1	\$584,300.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	556	\$105,153,993.05	99.25%	0	\$0.00	NA	0	\$0
Total		558	\$105,945,293.05	100%	0	\$0.00		0	\$0
3138YLG M7	BENCHMARK COMMUNITY BANK	1	\$67,874.76	1.05%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	90	\$6,366,396.28	98.95%	0	\$0.00	NA	0	\$0
Total		91	\$6,434,271.04	100%	0	\$0.00		0	\$0
3138YLG P0	QUICKEN LOANS INC	35	\$4,128,699.41	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,128,699.41	100%	0	\$0.00		0	\$0
3138YLG Q8	QUICKEN LOANS INC	28	\$3,867,669.91	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,867,669.91	100%	0	\$0.00		0	\$0
3138YLG R6	QUICKEN LOANS INC	10	\$1,322,262.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,322,262.71	100%	0	\$0.00		0	\$0
3138YLG S4	QUICKEN LOANS INC	6	\$1,551,997.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,551,997.68	100%	0	\$0.00		0	\$0
3138YLG T2	BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	76	\$7,475,849.43	98.86%	0	\$0.00	NA	0	\$0
Total		77	\$7,562,185.59	100%	0	\$0.00		0	\$0
3138YLG U9	QUICKEN LOANS INC	190	\$52,314,877.11	100%	0	\$0.00	NA	0	\$0
Total		190	\$52,314,877.11	100%	0	\$0.00		0	\$0
3138YLG V7	INSIGNIA BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	697	\$158,792,571.69	99.86%	0	\$0.00	NA	0	\$0

Total			698	\$159,007,571.69	100%	0	\$0.00		0	\$0
3138YLGW5		QUICKEN LOANS INC	302	\$39,822,381.74	100%	0	\$0.00	NA	0	\$0
Total			302	\$39,822,381.74	100%	0	\$0.00		0	\$0
3138YLGX3		CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0	\$0.00	NA	0	\$0
		MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0
		NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	298	\$80,030,768.56	98.32%	0	\$0.00	NA	0	\$0
Total			304	\$81,395,681.29	100%	0	\$0.00		0	\$0
3138YLG Y1		FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	67	\$18,339,503.91	96.8%	0	\$0.00	NA	0	\$0
		SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27%	0	\$0.00	NA	0	\$0
Total			70	\$18,945,495.56	100%	0	\$0.00		0	\$0
3138YLGZ8		QUICKEN LOANS INC	267	\$54,517,479.34	99.54%	0	\$0.00	NA	0	\$0
		SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0	\$0.00	NA	0	\$0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
Total			269	\$54,769,207.03	100%	0	\$0.00		0	\$0
3138Y LH61		FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,658.12	100%	0	\$0.00		0	\$0
3138Y LH79		APEX HOME LOANS INC	1	\$113,537.62	1.68%	0	\$0.00	NA	0	\$0
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%	0	\$0.00	NA	0	\$0
		FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45	52.23%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE LLC	1	\$221,031.07	3.27%	0	\$0.00	NA	0	\$0
		HOWARD BANK	4	\$585,964.13	8.66%	0	\$0.00	NA	0	\$0
		INDUSTRIAL BANK NA	1	\$233,987.62	3.46%	0	\$0.00	NA	0	\$0
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95	2.43%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC	1	\$247,903.81	3.67%	0	\$0.00	NA	0	\$0
		PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL	2	\$314,290.81	4.65%	0	\$0.00	NA	0	\$0

	COMPANY								
	PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40	2.65%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6%	0	\$0.00	NA	0	\$0
Total		35	\$6,763,933.27	100%	0	\$0.00		0	\$0
3138YLH87	ACADEMY MORTGAGE CORPORATION	2	\$413,798.87	27.42%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85	27.37%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$164,590.86	10.91%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE LLC	2	\$334,047.18	22.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,509,302.47	100%	0	\$0.00		0	\$0
3138YLHA2	QUICKEN LOANS INC	59	\$10,527,155.91	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,527,155.91	100%	0	\$0.00		0	\$0
3138YLHB0	QUICKEN LOANS INC	60	\$13,677,337.07	100%	0	\$0.00	NA	0	\$0
Total		60	\$13,677,337.07	100%	0	\$0.00		0	\$0
3138YLHC8	QUICKEN LOANS INC	6	\$1,192,180.61	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,192,180.61	100%	0	\$0.00		0	\$0
3138YLHD6	QUICKEN LOANS INC	5	\$1,328,143.31	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,328,143.31	100%	0	\$0.00		0	\$0
3138YLHE4	ALLIANCE CREDIT UNION	1	\$186,437.00	0.14%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	543	\$133,142,891.44	99.86%	0	\$0.00	NA	0	\$0
Total		544	\$133,329,328.44	100%	0	\$0.00		0	\$0
3138YLHF1	AQUESTA BANK	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT CO-OPERATIVE BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00	0.18%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	401	\$124,443,190.77	98.29%	0	\$0.00	NA	0	\$0
	THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0	\$0.00	NA	0	\$0
Total		410	\$126,613,640.77	100%	0	\$0.00		0	\$0
3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0

		QUICKEN LOANS INC	195	\$48,839,907.16	99.89%	0	\$0.00	NA	0	\$0
Total			196	\$48,894,907.16	100%	0	\$0.00			0
3138YLHH7		MCGLONE MORTGAGE COMPANY, INC	1	\$619,000.00	0.47%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	349	\$129,899,092.11	99.53%	0	\$0.00	NA	0	\$0
Total			350	\$130,518,092.11	100%	0	\$0.00			0
3138YLHJ3		AQUESTA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0
		BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0
		CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0
		INSIGNIA BANK	2	\$422,600.00	0.22%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0
		PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	897	\$188,383,946.03	98.97%	0	\$0.00	NA	0	\$0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0
Total			909	\$190,343,946.03	100%	0	\$0.00			0
3138YLHK0		QUICKEN LOANS INC	23	\$3,783,916.96	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,783,916.96	100%	0	\$0.00			0
3138YLHL8		QUICKEN LOANS INC	321	\$71,270,242.59	100%	0	\$0.00	NA	0	\$0
Total			321	\$71,270,242.59	100%	0	\$0.00			0
3138YLHM6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	213	\$20,732,135.91	99.54%	0	\$0.00	NA	0	\$0
Total			214	\$20,828,135.91	100%	0	\$0.00			0
3138YLHN4		QUICKEN LOANS INC	72	\$16,410,781.38	100%	0	\$0.00	NA	0	\$0
Total			72	\$16,410,781.38	100%	0	\$0.00			0
3138YLHP9		NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	336	\$87,413,299.57	99.25%	0	\$0.00	NA	0	\$0
		STATE BANK NORTHWEST	1	\$370,400.00	0.43%	0	\$0.00	NA	0	\$0
Total			340	\$88,069,420.93	100%	0	\$0.00			0

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3138YLHQ7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	746	\$130,124,471.54	99.8%	0	\$0.00	NA	0	\$0
Total		748	\$130,382,971.54	100%	0	\$0.00		0	\$0
3138YLHR5	QUICKEN LOANS INC	78	\$10,666,884.44	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,666,884.44	100%	0	\$0.00		0	\$0
3138YLJ28	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$295,414.15	9.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77	9.28%	0	\$0.00	NA	0	\$0
Total		11	\$2,960,140.00	100%	0	\$0.00		0	\$0
3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION - WH	1	\$164,439.84	15%	0	\$0.00	NA	0	\$0
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,096,395.04	100%	0	\$0.00		0	\$0
3138YLJ44	DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$471,554.70	10.74%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42	5.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44	33.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$185,008.96	4.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	2	\$442,253.25	10.07%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0	\$0.00	NA	0	\$0
Total			19	\$4,391,648.71	100%	0	\$0.00		0	\$0
3138YLJ51		1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	0	\$0.00	NA	0	\$0
		BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0	\$0.00	NA	0	\$0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$77,312.57	3.08%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	0	\$0.00	NA	0	\$0
		MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0	\$0.00	NA	0	\$0
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59%	0	\$0.00	NA	0	\$0
		UMPQUA BANK - WH	1	\$69,265.73	2.76%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	0	\$0.00	NA	0	\$0
		WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	0	\$0.00	NA	0	\$0
Total			23	\$2,509,094.51	100%	0	\$0.00		0	\$0
3138YLJ69		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	0	\$0.00	NA	0	\$0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$336,016.23	15.89%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION -WH	1	\$154,799.69	7.32%	0	\$0.00	NA	0	\$0
		MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23%	0	\$0.00	NA	0	\$0
Total			13	\$2,115,117.94	100%	0	\$0.00		0	\$0
3138YLJ77		1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55%	0	\$0.00	NA	0	\$0
		AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52%	0	\$0.00	NA	0	\$0

	BANNER BANK - WH	1	\$203,987.08	1.38%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$285,789.99	1.93%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$462,695.90	3.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$255,369.18	1.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	1	\$368,810.23	2.49%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12	1.76%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION -WH	2	\$532,632.64	3.6%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$206,344.05	1.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$280,687.32	1.89%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	2	\$498,275.94	3.36%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	3	\$701,983.51	4.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63	1.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08	1.33%	0	\$0.00	NA	0	\$0
Total		62	\$14,813,823.32	100%	0	\$0.00		0	\$0
3138YLJ85	BB&T (NC)	3	\$385,225.79	33.7%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00	9.97%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98	35.28%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00	8.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,142,942.77	100%	0	\$0.00		0	\$0

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3138YLJ93		ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$106,546.27	8.88%	0	\$0.00	NA	0	\$0
		FIRST BANK (NC)	2	\$190,529.32	15.88%	0	\$0.00	NA	0	\$0
		FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57%	0	\$0.00	NA	0	\$0
		FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59%	0	\$0.00	NA	0	\$0
		GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84%	0	\$0.00	NA	0	\$0
		TOWNEBANK (NC)	1	\$106,556.27	8.88%	0	\$0.00	NA	0	\$0
		WELLS FARGO (NC)	1	\$79,887.28	6.67%	0	\$0.00	NA	0	\$0
Total			13	\$1,199,445.34	100%	0	\$0.00			0
3138YLJC6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61%	0	\$0.00	NA	0	\$0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING INC	1	\$75,446.41	2.98%	0	\$0.00	NA	0	\$0
		HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23%	0	\$0.00	NA	0	\$0
		MIDCOUNTRY BANK	1	\$161,282.45	6.36%	0	\$0.00	NA	0	\$0
		MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	2	\$250,829.59	9.9%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,274.77	1.83%	0	\$0.00	NA	0	\$0
		US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06	6.72%	0	\$0.00	NA	0	\$0
Total			20	\$2,534,282.74	100%	0	\$0.00			0
3138YLJD4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94%	0	\$0.00	NA	0	\$0
		BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58	16.04%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE INC	2	\$192,112.26	5.98%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67%	0	\$0.00	NA	0	\$0
		NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC	2	\$322,344.87	10.03%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$45,105.66	1.4%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$705,875.25	21.97%	0	\$0.00	NA	0	\$0
Total		25	\$3,213,950.35	100%	0	\$0.00		0	\$0
3138YLJE2	FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	0	\$0.00	NA	0	\$0
Total		3	\$362,071.12	100%	0	\$0.00		0	\$0
3138YLJH5	FARMINGTON BANK	2	\$352,037.52	43.8%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$149,833.34	18.64%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$74,742.28	9.3%	0	\$0.00	NA	0	\$0
Total		6	\$803,797.44	100%	0	\$0.00		0	\$0
3138YLJK8	LIBERTY BANK	1	\$137,660.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$137,660.11	100%	0	\$0.00		0	\$0
3138YLJL6	NE MOVES MORTGAGE, LLC	1	\$222,144.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$222,144.95	100%	0	\$0.00		0	\$0
3138YLJM4	ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35	11.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC	1	\$254,401.94	2.17%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$195,782.04	1.67%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES	1	\$303,197.86	2.58%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$759,200.23	6.47%	0	\$0.00	NA	0	\$0

	MASON MCDUFFIE MORTGAGE CORP	1	\$180,262.31	1.54%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC	2	\$580,393.48	4.94%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,179.11	1.36%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$170,769.66	1.45%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$848,874.90	7.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$291,827.94	2.49%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$620,674.32	5.29%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$246,415.08	2.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$175,191.51	1.46%	0	\$0.00	NA	0	\$0
Total		47	\$11,740,180.12	100%	0	\$0.00		0	\$0
3138YLJQ5	FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$99,568.16	6.81%	0	\$0.00	NA	0	\$0
Total		22	\$1,462,347.16	100%	0	\$0.00		0	\$0
3138YLK26	ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	8.69%	0	\$0.00	NA	0	\$0
	FOXHILL MORTGAGE, INC	1	\$132,145.00	8.5%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$147,450.00	9.49%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,554,264.70	100%	0	\$0.00		0	\$0
3138YLKA8	ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00	6.42%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77%	0	\$0.00	NA	0	\$0
	BB&T (NC)	1	\$118,750.00	6.05%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.(NC)	1	\$130,950.00	6.67%	0	\$0.00	NA	0	\$0
	ENVOY (NC)	1	\$144,326.36	7.35%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91%	0	\$0.00	NA	0	\$0

		WR STARKEY (NC)	1	\$135,617.07	6.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,963,763.46	100%	0	\$0.00		0	\$0
3138YLKB6		BB&T (NC)	1	\$159,824.49	5.39%	0	\$0.00	NA	0	\$0
		CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$174,267.94	5.88%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$171,000.00	5.77%	0	\$0.00	NA	0	\$0
		FIRST BANK (NC)	1	\$161,771.80	5.46%	0	\$0.00	NA	0	\$0
		FIRST-CITIZENS BANK & TRUST	1	\$174,769.55	5.9%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE	1	\$156,050.00	5.26%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79%	0	\$0.00	NA	0	\$0
		NORTH STATE BANK (NC)	4	\$656,443.02	22.14%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	NA	0	\$0
		PMAC LENDING SERVICES, INC. (NC)	1	\$172,422.12	5.82%	0	\$0.00	NA	0	\$0
		TOWNEBANK (NC)	2	\$321,081.05	10.83%	0	\$0.00	NA	0	\$0
		WR STARKEY (NC)	1	\$157,644.14	5.3%	0	\$0.00	NA	0	\$0
Total			18	\$2,964,608.02	100%	0	\$0.00		0	\$0
3138YLKC4		ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51%	0	\$0.00	NA	0	\$0
		ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55%	0	\$0.00	NA	0	\$0
		BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$398,406.87	9.71%	0	\$0.00	NA	0	\$0
		FIRST BANK (NC)	1	\$183,330.00	4.47%	0	\$0.00	NA	0	\$0
		HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98%	0	\$0.00	NA	0	\$0
		HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66%	0	\$0.00	NA	0	\$0
		MONARCH BANK (NC)	1	\$186,903.14	4.55%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52%	0	\$0.00	NA	0	\$0
		NORTH STATE BANK (NC)	1	\$205,772.04	5.01%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37%	0	\$0.00	NA	0	\$0
		PRIMELENDING (NC)	1	\$207,250.95	5.05%	0	\$0.00	NA	0	\$0
		TOWNEBANK (NC)	1	\$203,425.62	4.96%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63%	0	\$0.00	NA	0	\$0
		WR STARKEY (NC)	1	\$242,165.90	5.9%	0	\$0.00	NA	0	\$0
Total			20	\$4,103,933.43	100%	0	\$0.00		0	\$0
3138YLKD2		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97%	0	\$0.00	NA	0	\$0
		C & F MORTGAGE (NC)	1	\$145,211.52	5.77%	0	\$0.00	NA	0	\$0
		CAROLINA PREMIER (NC)	2	\$263,932.43	10.49%	0	\$0.00	NA	0	\$0
		CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84	9.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35%	0	\$0.00	NA	0	\$0
	TOWNEBANK (NC)	1	\$123,512.14	4.91%	0	\$0.00	NA	0	\$0
	WR STARKEY (NC)	2	\$150,721.79	6%	0	\$0.00	NA	0	\$0
Total		22	\$2,515,776.54	100%	0	\$0.00		0	\$0
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC)	1	\$228,823.00	11.24%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	0	\$0.00	NA	0	\$0
Total		11	\$2,036,220.51	100%	0	\$0.00		0	\$0
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,059,974.36	100%	0	\$0.00		0	\$0
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,508.95	100%	0	\$0.00		0	\$0
3138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51%	0	\$0.00	NA	0	\$0
Total		17	\$4,063,068.88	100%	0	\$0.00		0	\$0
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,062,983.35	100%	0	\$0.00		0	\$0
3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0	\$0.00	NA	0	\$0
	COUNTYBANK	2	\$211,650.00	18.85%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK, INC	1	\$96,900.00	8.64%	0	\$0.00	NA	0	\$0
Total		11	\$1,122,610.02	100%	0	\$0.00		0	\$0
3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,794,322.48	100%	0	\$0.00		0	\$0

3138YLKM2	BANCORPSOUTH BANK	16	\$4,014,995.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,014,995.15	100%	0	\$0.00			0
3138YLKN0	BANCORPSOUTH BANK	14	\$1,223,557.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,223,557.18	100%	0	\$0.00			0
3138YLP5	BANCORPSOUTH BANK	59	\$7,240,820.86	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,240,820.86	100%	0	\$0.00			0
3138YLKQ3	ACTION MORTGAGE, LLC	1	\$402,700.00	9.92%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	18	\$3,655,350.00	90.08%	0	\$0.00	NA	0	\$0
Total		19	\$4,058,050.00	100%	0	\$0.00			0
3138YLKR1	NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,242,000.00	100%	0	\$0.00			0
3138YLKS9	ACTION MORTGAGE, LLC	1	\$347,000.00	0.98%	0	\$0.00	NA	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0
	CHINOMA LTD CO	1	\$416,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC	3	\$1,158,350.00	3.26%	0	\$0.00	NA	0	\$0
	FIRST SERVICE MORTGAGE, INC	1	\$141,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST WISCONSIN FINANCIAL, INC	3	\$690,950.00	1.95%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	2	\$204,000.00	0.57%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC	2	\$732,000.00	2.06%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	2	\$435,000.00	1.23%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10	79.48%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,022,250.00	2.88%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL LENDING, LLC	3	\$817,000.00	2.3%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$209,000.00	0.59%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC	2	\$647,000.00	1.83%	0	\$0.00	NA	0	\$0
Total		122	\$35,479,190.10	100%	0	\$0.00			0
3138YLKT7	ACTION MORTGAGE, LLC	3	\$804,250.00	4.61%	0	\$0.00	NA	0	\$0
	CAPITAL WORKS, INC	2	\$721,750.00	4.14%	0	\$0.00	NA	0	\$0
	CHINOMA LTD CO	1	\$195,000.00	1.12%	0	\$0.00	NA	0	\$0
	DISTINCTIVE HOME LENDING, INC	1	\$251,700.00	1.44%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0
	FIRST WISCONSIN FINANCIAL, INC	2	\$517,750.00	2.97%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$167,200.00	0.96%	0	\$0.00	NA	0	\$0

	INTELLIGENT INVESTMENTS, INC	1	\$332,500.00	1.91%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	4	\$799,020.00	4.58%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00	69.05%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$970,905.00	5.57%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$217,600.00	1.26%	0	\$0.00	NA	0	\$0
Total		64	\$17,429,495.00	100%	0	\$0.00		0	\$0
3138YLKU4	INTELLIGENT INVESTMENTS, INC	1	\$112,500.00	4.79%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	1	\$148,000.00	6.3%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00	82.89%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00	6.02%	0	\$0.00	NA	0	\$0
Total		18	\$2,350,600.00	100%	0	\$0.00		0	\$0
3138YLKV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27%	0	\$0.00	NA	0	\$0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$246,000.00	10.89%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	10.07%	0	\$0.00	NA	0	\$0
	LENDIA, INC	1	\$314,000.00	13.9%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$723,000.00	32%	0	\$0.00	NA	0	\$0
Total		8	\$2,259,350.18	100%	0	\$0.00		0	\$0
3138YLKW0	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,500.00	4.41%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	2	\$422,149.42	3.72%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75%	0	\$0.00	NA	0	\$0
	BEAM MORTGAGE, INC	1	\$334,000.00	2.94%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE, INC	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0
	D & H LENDING INC	1	\$228,800.00	2.02%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$294,287.00	2.59%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	4	\$1,231,000.00	10.84%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$250,000.00	2.2%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	6	\$1,623,000.00	14.3%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC	1	\$513,000.00	4.52%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64%	0	\$0.00	NA	0	\$0
	NP, INC	1	\$226,000.00	1.99%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00	3.03%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY								
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$138,400.00	1.22%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$169,200.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$277,000.00	2.44%	0	\$0.00	NA	0	\$0
Total		43	\$11,353,269.42	100%	0	\$0.00			0
3138YLKX8	ADELO MORTGAGE, INC	1	\$250,000.00	4.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$375,000.00	6.15%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$145,290.00	2.38%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$356,000.00	5.84%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$124,492.00	2.04%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$165,750.00	2.72%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33%	0	\$0.00	NA	0	\$0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$548,000.00	8.99%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$322,400.00	5.29%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$84,750.00	1.39%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	3	\$721,700.00	11.84%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$290,250.00	4.76%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97%	0	\$0.00	NA	0	\$0
Total		26	\$6,094,582.00	100%	0	\$0.00			0
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	5	\$1,193,250.00	6.68%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$331,000.00	1.85%	0	\$0.00	NA	0	\$0
	AMC, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE ADVISERS, INC	3	\$816,240.00	4.57%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08%	0	\$0.00	NA	0	\$0

	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	0	\$0.00	NA	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$415,841.00	2.33%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0
	FIRST LENDING	2	\$616,000.00	3.45%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	3	\$923,500.00	5.17%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2%	0	\$0.00	NA	0	\$0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$408,000.00	2.28%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$227,525.00	1.27%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$215,500.00	1.21%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$255,000.00	1.43%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$128,191.03	0.72%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$756,000.00	4.23%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,640.03	1.33%	0	\$0.00	NA	0	\$0
Total		62	\$17,858,296.06	100%	0	\$0.00		0	\$0
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9%	0	\$0.00	NA	0	\$0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$306,600.00	1.98%	0	\$0.00	NA	0	\$0
	AMC, INC	1	\$402,000.00	2.6%	0	\$0.00	NA	0	\$0
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59%	0	\$0.00	NA	0	\$0
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27%	0	\$0.00	NA	0	\$0
	CIBM BANK	4	\$1,086,990.72	7.02%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81%	0	\$0.00	NA	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$416,000.00	2.69%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$369,750.00	2.39%	0	\$0.00	NA	0	\$0
	LENDIA, INC	1	\$295,000.00	1.9%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24%	0	\$0.00	NA	0	\$0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$310,000.00	2%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$173,280.93	1.12%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	2	\$498,050.00	3.22%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00	3.22%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$226,000.00	1.46%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$289,800.00	1.87%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$203,500.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,600.00	1%	0	\$0.00	NA	0	\$0
Total		58	\$15,486,664.89	100%	0	\$0.00		0	\$0
3138YLL25	CAROLINA BANK	1	\$119,000.00	4.83%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$112,000.00	4.55%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,700.00	4.82%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79%	0	\$0.00	NA	0	\$0
	EAGLE SAVINGS BANK	2	\$232,750.00	9.46%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$111,550.00	4.53%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$114,000.00	4.63%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,800.00	5.07%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	4.67%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64%	0	\$0.00	NA	0	\$0
Total		21	\$2,461,334.00	100%	0	\$0.00		0	\$0

3138YLL33	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,900.00	11.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00	9.43%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$142,000.00	9.56%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$455,660.02	30.68%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$130,100.00	8.76%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$157,500.00	10.6%	0	\$0.00	NA	0	\$0
Total		10	\$1,485,160.02	100%	0	\$0.00			0
3138YLL41	ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92%	0	\$0.00	NA	0	\$0
	BLUE RIDGE BANK AND TRUST CO	1	\$94,181.36	5.1%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	4	\$647,000.00	35.06%	0	\$0.00	NA	0	\$0
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00	8%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	2	\$265,000.00	14.36%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	7.32%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$161,250.00	8.75%	0	\$0.00	NA	0	\$0
Total		13	\$1,845,178.36	100%	0	\$0.00			0
3138YLL58	BANK 21	1	\$170,000.00	3.7%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$345,420.00	7.52%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$324,950.00	7.08%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$335,000.00	7.29%	0	\$0.00	NA	0	\$0
	EAGLE SAVINGS BANK	1	\$149,380.00	3.25%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING	1	\$242,000.00	5.27%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE, INC	1	\$400,000.00	8.71%	0	\$0.00	NA	0	\$0
Total		18	\$4,592,667.12	100%	0	\$0.00			0
3138YLL66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$845,597.05	8.84%	0	\$0.00	NA	0	\$0

Total			33	\$9,560,194.86	100%	0	\$0.00		0	\$0
3138YLL74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		38	\$11,637,185.52	85.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		7	\$2,020,160.00	14.79%	0	\$0.00	NA	0	\$0
Total			45	\$13,657,345.52	100%	0	\$0.00		0	\$0
3138YLL82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$379,375.39	50.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		1	\$375,000.00	49.71%	0	\$0.00	NA	0	\$0
Total			2	\$754,375.39	100%	0	\$0.00		0	\$0
3138YLL90	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		3	\$775,583.89	3.7%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC		2	\$623,370.99	2.97%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION		5	\$1,050,507.25	5.01%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC		1	\$214,461.95	1.02%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA		1	\$186,685.92	0.89%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC		3	\$998,000.00	4.76%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A		28	\$8,071,901.23	38.51%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE		1	\$245,096.47	1.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$183,600.00	0.88%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC		1	\$416,800.00	1.99%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION		2	\$1,061,025.62	5.06%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM		1	\$170,930.57	0.82%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO		1	\$327,437.14	1.56%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC		3	\$1,056,623.46	5.04%	0	\$0.00	NA	0	\$0
	MK LENDING CORP		1	\$416,329.27	1.99%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC		1	\$416,314.56	1.99%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		2	\$532,799.58	2.54%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC		2	\$679,454.54	3.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$222,656.66	1.06%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC		3	\$1,079,606.92	5.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$345,174.78	1.65%	0	\$0.00	NA	0	\$0

	POLI MORTGAGE GROUP INC	1	\$457,000.00	2.18%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	2	\$781,399.39	3.73%	0	\$0.00	NA	0	\$0
Total		69	\$20,959,760.19	100%	0	\$0.00			0
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,541,358.04	100%	0	\$0.00			0
3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,327,908.77	100%	0	\$0.00			0
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK	2	\$317,190.00	2.58%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK OF INDIANA	1	\$300,000.00	2.44%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$324,000.00	2.64%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53%	0	\$0.00	NA	0	\$0
Total		47	\$12,288,469.57	100%	0	\$0.00			0
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94%	0	\$0.00	NA	0	\$0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97%	0	\$0.00	NA	0	\$0

	GATEWAY BANK MORTGAGE, INC	1	\$394,875.00	1.91%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	2	\$472,444.00	2.28%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$290,000.00	1.4%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP	1	\$416,425.49	2.01%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$203,500.00	0.98%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$255,812.69	1.25%	0	\$0.00	NA	0	\$0
Total		73	\$20,676,921.97	100%	0	\$0.00		0	\$0
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE CO	1	\$589,170.80	8.33%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00	2.77%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$254,000.00	3.59%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$322,239.96	4.55%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$327,577.79	4.63%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$53,935.12	0.76%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67%	0	\$0.00	NA	0	\$0
		1	\$416,463.23	5.89%	0	\$0.00	NA	0	\$0

	PROSPERITY HOME MORTGAGE, LLC								
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31%	0	\$0.00	NA	0	\$0
	STANDARD HOME LENDING, INC	1	\$277,142.79	3.92%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63	3.55%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$250,177.55	3.54%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31	1.8%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$186,200.00	2.63%	0	\$0.00	NA	0	\$0
Total		31	\$7,074,877.51	100%	0	\$0.00		0	\$0
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00	4.97%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	7.86%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$120,000.00	3.83%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46	75.81%	0	\$0.00	NA	0	\$0
Total		11	\$3,135,892.46	100%	0	\$0.00		0	\$0
3138YLLU3	A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,500.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE, INC	1	\$216,000.00	3.32%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22%	0	\$0.00	NA	0	\$0
	LASER LENDING, LLC	1	\$100,524.00	1.55%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$228,010.87	3.51%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$327,687.26	5.04%	0	\$0.00	NA	0	\$0
	SIouxLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43%	0	\$0.00	NA	0	\$0

Total			39	\$6,501,176.20	100%	0	\$0.00		0	\$0
3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22%	0	\$0.00	NA	0	\$0	
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36%	0	\$0.00	NA	0	\$0	
	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67%	0	\$0.00	NA	0	\$0	
	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%	0	\$0.00	NA	0	\$0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59%	0	\$0.00	NA	0	\$0	
	WATERFORD BANK N.A	1	\$47,058.00	2.89%	0	\$0.00	NA	0	\$0	
Total			16	\$1,629,983.54	100%	0	\$0.00		0	\$0
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16%	0	\$0.00	NA	0	\$0	
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55%	0	\$0.00	NA	0	\$0	
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02%	0	\$0.00	NA	0	\$0	
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13%	0	\$0.00	NA	0	\$0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09%	0	\$0.00	NA	0	\$0	
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2%	0	\$0.00	NA	0	\$0	
	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4%	0	\$0.00	NA	0	\$0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27%	0	\$0.00	NA	0	\$0	
	NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4%	0	\$0.00	NA	0	\$0	
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68%	0	\$0.00	NA	0	\$0	
Total			32	\$9,272,397.00	100%	0	\$0.00		0	\$0
3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00	2.69%	0	\$0.00	NA	0	\$0	
	FIRST FLORIDA BANK	1	\$400,500.00	3.99%	0	\$0.00	NA	0	\$0	
	GEO MORTGAGE SERVICES, INC	1	\$337,850.00	3.37%	0	\$0.00	NA	0	\$0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33%	0	\$0.00	NA	0	\$0	
	LEND SMART MORTGAGE LLC	1	\$405,400.00	4.04%	0	\$0.00	NA	0	\$0	
	LINCOLN SAVINGS BANK	2	\$352,300.00	3.51%	0	\$0.00	NA	0	\$0	
	LOANLEADERS OF AMERICA, INC	1	\$342,000.00	3.41%	0	\$0.00	NA	0	\$0	

	MORTGAGE FACTORY INC	1	\$265,295.00	2.65%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$243,978.00	2.43%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$199,500.00	1.99%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$280,000.00	2.79%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$311,635.00	3.13%	0	\$0.00	NA	0	\$0
Total		32	\$10,025,093.00	100%	0	\$0.00			0
3138YLLY5	AMERICAN LIBERTY MORTGAGE, INC	1	\$45,900.00	3.73%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$50,000.00	4.06%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22%	0	\$0.00	NA	0	\$0
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	0	\$0.00	NA	0	\$0
	FIRST HARRISON BANK	1	\$67,500.00	5.48%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$63,125.00	5.12%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$77,500.00	6.29%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$69,840.00	5.67%	0	\$0.00	NA	0	\$0
	MGM MORTGAGE COMPANY	1	\$55,380.00	4.49%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00	5.06%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$482,110.00	39.12%	0	\$0.00	NA	0	\$0
Total		19	\$1,232,179.52	100%	0	\$0.00			0
3138YLLZ2	BANK 21	1	\$45,000.00	1.44%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	0	\$0.00	NA	0	\$0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$71,052.00	2.28%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$97,371.61	3.12%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$42,655.00	1.37%	0	\$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32%	0	\$0.00	NA	0	\$0

	OZARK BANK	1	\$82,000.00	2.63%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$99,000.00	3.17%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$96,532.79	3.09%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0	\$0.00	NA	0	\$0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	17	\$1,611,140.59	51.6%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0	\$0.00	NA	0	\$0
Total		35	\$3,122,214.57	100%	0	\$0.00			0
3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0	\$0.00	NA	0	\$0
Total		9	\$2,054,704.01	100%	0	\$0.00			0
3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0	\$0.00	NA	0	\$0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$419,150.00	2.22%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$0
Total		68	\$18,911,619.56	100%	0	\$0.00			0

3138YLM81	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$222,000.00	3.21%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$221,000.00	3.19%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	3.21%	0	\$0.00	NA	0	\$0
Total		25	\$6,922,400.00	100%	0	\$0.00			0
3138YLM99	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0	\$0.00	NA	0	\$0
Total		10	\$2,146,600.00	100%	0	\$0.00			0
3138YLMA6	GUARDIAN MORTGAGE COMPANY, INC	2	\$423,400.00	30.25%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	0	\$0.00	NA	0	\$0
Total		5	\$1,399,633.78	100%	0	\$0.00			0
3138YLMB4	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$343,885.85	28.25%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,217,430.56	100%	0	\$0.00			0
3138YLMC2	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0	\$0.00	NA	0	\$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$209,371.58	2.23%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$450,000.00	4.78%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST UNITED BANK	1	\$251,644.93	2.67%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56%	0	\$0.00	NA	0	\$0
	MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$272,800.00	2.9%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92%	0	\$0.00	NA	0	\$0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC	1	\$189,637.43	2.02%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	14	\$4,262,200.00	45.31%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$346,140.56	3.67%	0	\$0.00	NA	0	\$0
Total		32	\$9,407,557.91	100%	0	\$0.00		0	\$0
3138YLMD0	AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$696,716.81	3.42%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	52	\$9,299,201.98	45.65%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	2	\$625,800.00	3.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$316,598.95	1.55%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$293,000.00	1.44%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	2	\$744,189.21	3.65%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$293,700.28	1.44%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	3	\$796,000.00	3.91%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$411,474.52	2.02%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$553,550.37	2.72%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	3	\$421,129.70	2.07%	0	\$0.00	NA	0	\$0
		1	\$214,000.00	1.05%	0	\$0.00	NA	0	\$0

	SIGNATURE MORTGAGE CORPORATION								
	SIRVA MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	5	\$1,813,448.31	8.9%	0	\$0.00	NA	0	\$0
Total		87	\$20,372,398.11	100%	0	\$0.00		0	\$0
3138YLME8	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$100,000.00	5.65%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$159,950.00	9.04%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%	0	\$0.00	NA	0	\$0
Total		21	\$1,768,996.29	100%	0	\$0.00		0	\$0
3138YLMF5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	0	\$0.00	NA	0	\$0
Total		10	\$1,172,354.00	100%	0	\$0.00		0	\$0
3138YLMG3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A	1	\$147,591.47	7.76%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%	0	\$0.00	NA	0	\$0
Total		14	\$1,902,884.05	100%	0	\$0.00		0	\$0
3138YLMH1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,616,501.79	100%	0	\$0.00		0	\$0
3138YLMJ7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	2	\$198,666.74	13.52%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00	44.45%	0	\$0.00	NA	0	\$0

		NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	4	\$330,041.31	22.45%	0	\$0.00	NA	0	\$0
Total			20	\$1,469,511.87	100%	0	\$0.00			0
3138YLMK4		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76%	0	\$0.00	NA	0	\$0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%	0	\$0.00	NA	0	\$0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$137,000.00	10.73%	0	\$0.00	NA	0	\$0
		INTER NATIONAL BANK	1	\$114,855.31	8.99%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$106,400.00	8.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,277,123.34	100%	0	\$0.00			0
3138YLML2		BANK OF THE OZARKS	2	\$334,558.84	29.66%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26%	0	\$0.00	NA	0	\$0
		NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%	0	\$0.00	NA	0	\$0
		SOUTHWEST BANK	1	\$152,000.00	13.48%	0	\$0.00	NA	0	\$0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24	14.43%	0	\$0.00	NA	0	\$0
Total			7	\$1,127,882.06	100%	0	\$0.00			0
3138YLMM0		GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,180,067.98	100%	0	\$0.00			0
3138YLMN8		BANK OF THE OZARKS	1	\$389,053.23	34.63%	0	\$0.00	NA	0	\$0
		CENDERA FUNDING, INC	1	\$177,795.83	15.83%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	1	\$372,541.37	33.16%	0	\$0.00	NA	0	\$0
		SOUTHWEST BANK	1	\$183,920.48	16.38%	0	\$0.00	NA	0	\$0
Total			4	\$1,123,310.91	100%	0	\$0.00			0
3138YLMP3		FIRST LENDING	2	\$672,000.00	80.89%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY, INC	1	\$158,738.64	19.11%	0	\$0.00	NA	0	\$0
Total			3	\$830,738.64	100%	0	\$0.00			0
3138YLMQ1		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0	\$0.00	NA	0	\$0
		FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0	\$0.00	NA	0	\$0
		LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0	\$0.00	NA	0	\$0
Total			21	\$4,891,263.22	100%	0	\$0.00			0
3138YLMR9		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0	\$0.00	NA	0	\$0

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$800,400.00	12.94%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35	4.4%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00	54%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	2	\$506,000.00	8.18%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$644,000.00	10.41%	0	\$0.00	NA	0	\$0
Total		31	\$6,185,363.86	100%	0	\$0.00		0	\$0
3138YLMS7	CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$103,869.16	5.47%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$85,176.00	4.48%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$107,854.52	5.68%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,899,327.07	100%	0	\$0.00		0	\$0
3138YLMT5	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	0	\$0.00	NA	0	\$0
	EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	2	\$186,238.75	12.12%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK	1	\$95,873.58	6.23%	0	\$0.00	NA	0	\$0
Total		21	\$1,536,382.96	100%	0	\$0.00		0	\$0
3138YLN23	GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$0
		1	\$228,800.00	0.99%	0	\$0.00	NA	0	\$0

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$393,000.00	1.71%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	0	\$0.00	NA	0	\$0
		TOPONE MORTGAGE, INC	1	\$339,437.91	1.47%	0	\$0.00	NA	0	\$0
Total			78	\$23,000,618.75	100%	0	\$0.00		0	\$0
3138YLN31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,496,750.00	100%	0	\$0.00		0	\$0
3138YLN49		GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$316,300.00	9%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%	0	\$0.00	NA	0	\$0
Total			12	\$3,515,324.66	100%	0	\$0.00		0	\$0
3138YLN56		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$233,500.00	1.68%	0	\$0.00	NA	0	\$0
		PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	2.12%	0	\$0.00	NA	0	\$0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0	\$0.00	NA	0	\$0
Total			52	\$13,900,450.00	100%	0	\$0.00		0	\$0
3138YLN64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0	\$0.00	NA	0	\$0

Total			11	\$2,569,936.58	100%	0	\$0.00		0	\$0
3138YLN72		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0
		FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	2	\$667,500.00	2.85%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	4	\$1,392,100.00	5.95%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0	\$0.00	NA	0	\$0
Total			75	\$23,408,229.67	100%	0	\$0.00		0	\$0
3138YLN5		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	2	\$673,500.00	4.29%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	2	\$672,350.00	4.29%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,080,816.92	89.78%	0	\$0.00	NA	0	\$0
Total			57	\$15,684,666.92	100%	0	\$0.00		0	\$0
3138YLN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,748,500.00	100%	0	\$0.00		0	\$0
3138YLN1		FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0	\$0.00	NA	0	\$0
		GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08%	0	\$0.00	NA	0	\$0
		GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61%	0	\$0.00	NA	0	\$0
Total			18	\$5,201,550.00	100%	0	\$0.00		0	\$0
3138YLN9		GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$261,000.00	2.71%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,017,000.00	10.57%	0	\$0.00	NA	0	\$0
Total		31	\$9,629,606.40	100%	0	\$0.00		0	\$0
3138YLN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,157,103.72	100%	0	\$0.00		0	\$0
3138YLN4	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$500,500.00	8.62%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0	\$0.00	NA	0	\$0
Total		23	\$5,803,148.09	100%	0	\$0.00		0	\$0
3138YLN2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,800.00	94.71%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0	\$0.00	NA	0	\$0
Total		14	\$3,990,000.00	100%	0	\$0.00		0	\$0
3138YLN0	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0	\$0.00	NA	0	\$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0	\$0.00	NA	0	\$0
Total		12	\$2,475,998.32	100%	0	\$0.00		0	\$0
3138YLN6	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$376,000.00	4.88%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$375,000.00	4.87%	0	\$0.00	NA	0	\$0

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,747,800.00	87.57%	0	\$0.00	NA	0	\$0
Total			27	\$7,705,200.00	100%	0	\$0.00		0	\$0
3138YLNK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,940,300.00	100%	0	\$0.00		0	\$0
3138YLNLI		JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0	\$0.00	NA	0	\$0
Total			13	\$2,964,500.00	100%	0	\$0.00		0	\$0
3138YLNMI9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,739,339.36	100%	0	\$0.00		0	\$0
3138YLNIN7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,549,497.20	89.73%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	6.31%	0	\$0.00	NA	0	\$0
Total			27	\$6,184,497.20	100%	0	\$0.00		0	\$0
3138YLNIP2		IVY MORTGAGE INC	1	\$336,540.40	17.62%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0	\$0.00	NA	0	\$0
Total			8	\$1,910,300.60	100%	0	\$0.00		0	\$0
3138YLNIQ0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$263,000.00	1.44%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	1	\$388,000.00	2.12%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0	\$0.00	NA	0	\$0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00	3.04%	0	\$0.00	NA	0	\$0
		THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0	\$0.00	NA	0	\$0
Total			63	\$18,273,648.18	100%	0	\$0.00		0	\$0

3138YLN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,819,739.83	100%	0	\$0.00			0
3138YLN6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68%	0	\$0.00	NA	0	\$0
Total		13	\$3,630,350.00	100%	0	\$0.00			0
3138YLN4	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0	\$0.00	NA	0	\$0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0	\$0.00	NA	0	\$0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	2	\$565,000.00	9.04%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$176,000.00	2.82%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0	\$0.00	NA	0	\$0
Total		25	\$6,247,800.00	100%	0	\$0.00			0
3138YLN1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0	\$0.00	NA	0	\$0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	3	\$998,000.00	7.33%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$584,000.00	4.29%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	33	\$9,720,864.78	71.45%	0	\$0.00	NA	0	\$0

	PARTNERSHIP								
Total		45	\$13,608,664.78	100%	0	\$0.00		0	\$0
3138YLVN9	IVY MORTGAGE INC	2	\$371,714.44	10.84%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$623,750.00	18.19%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68%	0	\$0.00	NA	0	\$0
Total		15	\$3,428,726.86	100%	0	\$0.00		0	\$0
3138YLVN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,429,200.00	100%	0	\$0.00		0	\$0
3138YLVN5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$310,000.00	15.64%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0	\$0.00	NA	0	\$0
Total		7	\$1,982,600.00	100%	0	\$0.00		0	\$0
3138YLVN3	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$202,000.00	2.52%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	2	\$722,653.49	9.03%	0	\$0.00	NA	0	\$0
Total		30	\$8,007,185.85	100%	0	\$0.00		0	\$0
3138YLVN0	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04%	0	\$0.00	NA	0	\$0
Total		10	\$2,175,800.39	100%	0	\$0.00		0	\$0

3138YLRQ95	WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,999,657.26	100%	0	\$0.00			0
3138YLR29	STATE FARM BANK, F.S.B	24	\$2,348,784.31	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,348,784.31	100%	0	\$0.00			0
3138YLR37	STATE FARM BANK, F.S.B	17	\$2,014,775.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,014,775.88	100%	0	\$0.00			0
3138YLR45	STATE FARM BANK, F.S.B	20	\$2,410,317.45	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,410,317.45	100%	0	\$0.00			0
3138YLR52	STATE FARM BANK, F.S.B	25	\$3,464,439.85	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,464,439.85	100%	0	\$0.00			0
3138YLR60	STATE FARM BANK, F.S.B	12	\$1,208,330.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,208,330.28	100%	0	\$0.00			0
3138YLR78	STATE FARM BANK, F.S.B	27	\$6,707,411.41	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,707,411.41	100%	0	\$0.00			0
3138YLR94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	0	\$0.00	NA	0	\$0
Total		8	\$1,766,949.00	100%	0	\$0.00			0
3138YLRA1	WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,476,844.95	100%	0	\$0.00			0
3138YLRB9	WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,344,833.00	100%	0	\$0.00			0
3138YLRC7	WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,584,319.93	100%	0	\$0.00			0
3138YLRFO	NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$311,675.64	31.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$128,292.02	12.85%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29	22.24%	0	\$0.00	NA	0	\$0
Total		5	\$998,458.75	100%	0	\$0.00			0

3138YLRG8	CHARTER WEST NATIONAL BANK	1	\$128,953.58	7.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30	11.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69	29.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$66,532.40	3.85%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$109,283.64	6.33%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC	1	\$125,070.21	7.24%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,046.69	7.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$234,738.84	13.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$246,012.83	14.25%	0	\$0.00	NA	0	\$0
Total		15	\$1,726,328.18	100%	0	\$0.00		0	\$0
3138YLRH6	AMERICAN NATIONAL BANK	2	\$299,031.91	31.69%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$144,629.80	15.33%	0	\$0.00	NA	0	\$0
	CITY BANK AND TRUST CO	1	\$137,468.60	14.57%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$61,668.68	6.54%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$192,249.96	20.37%	0	\$0.00	NA	0	\$0
Total		8	\$943,545.89	100%	0	\$0.00		0	\$0
3138YLRJ2	FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$281,800.00	18.96%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,486,608.24	100%	0	\$0.00		0	\$0
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100%	0	\$0.00	NA	0	\$0
Total		2	\$181,019.23	100%	0	\$0.00		0	\$0
3138YLRRL7	UNITED BANK	1	\$132,780.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$132,780.44	100%	0	\$0.00		0	\$0
3138YLRM5	FARMINGTON BANK	1	\$123,297.00	8.49%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	2	\$410,589.54	28.26%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$139,064.26	9.57%	0	\$0.00	NA	0	\$0

	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$348,526.17	23.98%	0	\$0.00	NA	0	\$0
Total		9	\$1,452,986.72	100%	0	\$0.00		0	\$0
3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$169,750.00	11.59%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$125,804.70	8.59%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$142,549.25	9.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,465,102.46	100%	0	\$0.00		0	\$0
3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15%	0	\$0.00	NA	0	\$0
	UNITED BANK	3	\$690,893.19	58.37%	0	\$0.00	NA	0	\$0
Total		5	\$1,183,664.18	100%	0	\$0.00		0	\$0
3138YLRQ6	LIBERTY BANK	1	\$134,991.84	12.75%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49	14.86%	0	\$0.00	NA	0	\$0
	UNITED BANK	3	\$429,245.10	40.56%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80	15.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,058,374.94	100%	0	\$0.00		0	\$0
3138YLRZ6	STATE FARM BANK, F.S.B	50	\$3,238,433.95	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,238,433.95	100%	0	\$0.00		0	\$0
3138YLSA0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0	\$0.00	NA	0	\$0
Total		9	\$2,508,696.00	100%	0	\$0.00		0	\$0
3138YLSB8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,696.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$646,696.00	100%	0	\$0.00		0	\$0

3138YLSC6	FREMONT BANK	69	\$23,827,394.72	100%	0	\$0.00	NA	0	\$0
Total		69	\$23,827,394.72	100%	0	\$0.00			0
3138YLS4	FREMONT BANK	42	\$12,910,316.17	100%	0	\$0.00	NA	0	\$0
Total		42	\$12,910,316.17	100%	0	\$0.00			0
3138YLSE2	IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$128,650.00	10.31%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$983,330.09	78.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,247,792.72	100%	0	\$0.00			0
3138YLSF9	PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,767,587.78	93.82%	0	\$0.00	NA	0	\$0
Total		16	\$1,883,977.20	100%	0	\$0.00			0
3138YLSG7	ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$981,283.88	86.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,130,860.47	100%	0	\$0.00			0
3138YLSH5	PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,257,162.37	89.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,396,973.79	100%	0	\$0.00			0
3138YLVN8	CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$56,250.00	5.02%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$71,897.52	6.41%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$105,009.15	9.37%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$159,000.00	14.19%	0	\$0.00	NA	0	\$0
Total		15	\$1,120,903.45	100%	0	\$0.00			0
3138YLV3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$118,755.44	10.79%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$74,692.11	6.78%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$100,000.00	9.08%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$93,242.45	8.47%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$291,026.20	26.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,100,970.78	100%	0	\$0.00			0
3138YLVQ1	ACADEMY MORTGAGE CORPORATION	1	\$119,939.86	1.81%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$364,213.91	5.49%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	0	\$0.00	NA	0	\$0
	CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$151,061.00	2.28%	0	\$0.00	NA	0	\$0
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$118,121.28	1.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$188,689.33	2.84%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$331,855.69	5%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION	1	\$79,448.82	1.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	0	\$0.00	NA	0	\$0

	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0	\$0.00	NA	0	\$0
	USNY BANK	1	\$129,581.20	1.95%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26%	0	\$0.00	NA	0	\$0
Total		30	\$6,635,276.91	100%	0	\$0.00		0	\$0
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0	\$0.00	NA	0	\$0
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A., CORPORATION	2	\$635,679.48	6.8%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15	4.44%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$206,000.00	2.2%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$398,000.00	4.26%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%	0	\$0.00	NA	0	\$0
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0	\$0.00	NA	0	\$0
Total		34	\$9,349,788.39	100%	0	\$0.00		0	\$0

3138YLV57		AMERICAN HERITAGE CAPITAL, LP	1	\$225,483.65	9.97%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0	\$0.00	NA	0	\$0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,053.84	12.51%	0	\$0.00	NA	0	\$0
		FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE, INC	1	\$315,513.46	13.94%	0	\$0.00	NA	0	\$0
		NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FUNDING GROUP, INC	1	\$320,000.00	14.15%	0	\$0.00	NA	0	\$0
Total			8	\$2,262,736.65	100%	0	\$0.00		0	\$0
3138YLW64		GREEN TREE SERVICING LLC	31	\$1,853,237.06	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,853,237.06	100%	0	\$0.00		0	\$0
3138YLY21		4TRUST MORTGAGE, INC	1	\$176,000.00	13.34%	0	\$0.00	NA	0	\$0
		GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	5	\$964,491.86	73.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,319,256.71	100%	0	\$0.00		0	\$0
3138YLY39		AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	17	\$1,635,647.48	84.84%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK INC	1	\$107,600.00	5.58%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK, INC	1	\$96,872.27	5.02%	0	\$0.00	NA	0	\$0
Total			20	\$1,928,003.87	100%	0	\$0.00		0	\$0
3138YLY47		BELL STATE BANK & TRUST	1	\$220,217.39	3.74%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,280.34	4.73%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,380.95	4.07%	0	\$0.00	NA	0	\$0
		HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52	4.45%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	9	\$2,670,174.45	45.37%	0	\$0.00	NA	0	\$0
		KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC	1	\$224,107.79	3.81%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$312,145.90	5.3%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94%	0	\$0.00	NA	0	\$0
			1	\$407,707.63	6.93%	0	\$0.00	NA	0	\$0

	PRIVATEBANK & TRUST COMPANY (THE)								
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$325,389.15	5.53%	0	\$0.00	NA	0	\$0
Total		20	\$5,884,693.37	100%	0	\$0.00			0
3138YLY54	1ST PORTFOLIO LENDING CORPORATION	1	\$180,300.38	0.2%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$347,060.77	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$314,129.72	0.35%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC	1	\$406,286.26	0.45%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82	0.36%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$239,138.04	0.26%	0	\$0.00	NA	0	\$0

	AUGUSTA FINANCIAL, INC	2	\$627,878.77	0.69%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,526.00	0.76%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$568,177.29	0.63%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$629,483.01	0.69%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	9	\$3,204,707.17	3.53%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	2	\$906,491.29	1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,392,298.97	1.53%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$488,012.65	0.54%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$769,768.82	0.85%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$670,543.95	0.74%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	3	\$811,054.11	0.89%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37%	0	\$0.00	NA	0	\$0

EAGLEBANK	1	\$698,110.73	0.77%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	3	\$742,694.24	0.82%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$380,546.66	0.42%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6%	0	\$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,425.03	0.45%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$404,442.02	0.45%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$327,436.19	0.36%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$448,785.47	0.49%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	5	\$2,025,308.26	2.23%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	3	\$933,416.34	1.03%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$299,768.42	0.33%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$372,010.28	0.41%	0	\$0.00	NA	0	\$0
JAMS-01, INC	1	\$403,837.18	0.44%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$371,970.38	0.41%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	15	\$5,288,592.48	5.82%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36%	0	\$0.00	NA	0	\$0
	1	\$312,335.45	0.34%	0	\$0.00	NA	0	\$0

	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,806.77	0.46%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$319,116.68	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT COMPANY	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$749,924.21	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	3	\$962,166.41	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$229,880.29	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	4	\$1,235,508.34	1.36%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	14	\$4,873,876.00	5.37%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$343,050.44	0.38%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$323,105.64	0.36%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$398,340.87	0.44%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	0	\$0.00	NA	0	\$0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC	1	\$415,069.99	0.46%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$244,822.34	0.27%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$346,042.07	0.38%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, LLC	1	\$393,311.32	0.43%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	10	\$3,958,335.65	4.36%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
SIMONICH CORPORATION	2	\$737,545.53	0.81%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$321,510.07	0.35%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,381.17	0.24%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,361.40	0.3%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT	1	\$339,555.77	0.37%	0	\$0.00	NA	0	\$0

	COMPANY								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,309.92	0.27%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,036.92	0.35%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$303,160.85	0.33%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	2	\$632,249.94	0.7%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	3	\$900,658.87	0.99%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$377,750.61	0.42%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84%	0	\$0.00	NA	0	\$0
Total		260	\$90,793,722.85	100%	0	\$0.00		0	\$0
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$455,969.26	7.75%	0	\$0.00	NA	0	\$0
		1	\$409,382.48	6.95%	0	\$0.00	NA	0	\$0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION								
	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$947,729.76	16.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$814,535.11	13.84%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$413,946.96	7.03%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$414,191.26	7.04%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$322,545.30	5.48%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59%	0	\$0.00	NA	0	\$0
Total		16	\$5,887,270.50	100%	0	\$0.00		0	\$0
3138YLY70	A & N MORTGAGE SERVICES, INC	2	\$793,617.18	1.59%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$381,314.08	0.76%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$307,838.83	0.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%	0	\$0.00	NA	0	\$0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0	\$0.00	NA	0	\$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	4	\$1,361,885.67	2.73%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$210,900.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$294,065.28	0.59%	0	\$0.00	NA	0	\$0

	GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$925,439.18	1.85%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$249,294.30	0.5%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	113	\$34,210,174.14	68.49%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$401,513.39	0.8%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$224,618.16	0.45%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00	0.43%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$190,685.59	0.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$820,191.79	1.64%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80	0.67%	0	\$0.00	NA	0	\$0
	THE DART BANK	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$275,591.25	0.55%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18	0.79%	0	\$0.00	NA	0	\$0
Total		162	\$49,946,002.14	100%	0	\$0.00		0	\$0
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK, A CORPORATION	1	\$87,000.00	2.33%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	35	\$3,469,375.41	92.79%	0	\$0.00	NA	0	\$0

		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52%	0	\$0.00	NA	0	\$0
Total			38	\$3,739,075.99	100%	0	\$0.00			0
3138YLY96		ASSOCIATED MORTGAGE CORPORATION	1	\$407,422.12	7.9%	0	\$0.00	NA	0	\$0
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89%	0	\$0.00	NA	0	\$0
		COASTAL FUNDING SLC, INC	1	\$379,510.85	7.36%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD	1	\$272,420.49	5.29%	0	\$0.00	NA	0	\$0
		MEETINGHOUSE BANK	1	\$409,472.24	7.94%	0	\$0.00	NA	0	\$0
		MORTGAGE NETWORK INC	1	\$348,698.24	6.76%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL, INC	1	\$397,970.80	7.72%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$407,041.28	7.9%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE INC	1	\$268,146.55	5.2%	0	\$0.00	NA	0	\$0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19%	0	\$0.00	NA	0	\$0
		SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62%	0	\$0.00	NA	0	\$0
		VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67%	0	\$0.00	NA	0	\$0
Total			16	\$5,154,541.46	100%	0	\$0.00			0
3138YLYW5		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69%	0	\$0.00	NA	0	\$0
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19%	0	\$0.00	NA	0	\$0
		COMMERCE MORTGAGE	1	\$385,258.58	5.19%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45%	0	\$0.00	NA	0	\$0
		FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88%	0	\$0.00	NA	0	\$0
		GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13%	0	\$0.00	NA	0	\$0
		GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27%	0	\$0.00	NA	0	\$0
			1	\$394,954.83	5.32%	0	\$0.00	NA	0	\$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP								
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,334.76	4.12%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	13	\$3,041,888.57	40.94%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$301,203.13	4.05%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$301,938.72	4.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72%	0	\$0.00	NA	0	\$0
Total		28	\$7,429,210.19	100%	0	\$0.00		0	\$0
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	1	\$79,892.24	3.97%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	27	\$1,872,921.91	93.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$59,920.99	2.98%	0	\$0.00	NA	0	\$0
Total		29	\$2,012,735.14	100%	0	\$0.00		0	\$0
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	19	\$5,083,902.62	92.52%	0	\$0.00	NA	0	\$0
Total		20	\$5,494,815.51	100%	0	\$0.00		0	\$0
3138YLYZ8	JPMORGAN CHASE BANK, N.A	7	\$1,969,425.85	89.73%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95	10.27%	0	\$0.00	NA	0	\$0
Total		8	\$2,194,955.80	100%	0	\$0.00		0	\$0
3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC	3	\$1,096,636.55	0.55%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$374,938.62	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA	1	\$218,528.61	0.11%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$195,401.20	0.1%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10	0.21%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$303,179.51	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69%	0	\$0.00	NA	0	\$0

AMERICAN FINANCING CORPORATION	2	\$448,352.41	0.23%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,204,930.19	0.6%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST BANK	1	\$306,631.97	0.15%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$219,392.72	0.11%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$393,246.51	0.2%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	2	\$551,889.92	0.28%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$630,329.05	0.32%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	3	\$851,389.09	0.43%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$494,324.44	0.25%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,856.36	0.18%	0	\$0.00	NA	0	\$0

CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,484.91	0.16%	0	\$0.00	NA	0	\$0
CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12%	0	\$0.00	NA	0	\$0
CAPITAL BANK, NA A NATIONAL BANK	1	\$617,042.04	0.31%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C	3	\$1,059,897.79	0.53%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$123,487.56	0.06%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$407,551.90	0.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,613,820.88	0.81%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC.DB A PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	2	\$811,588.69	0.41%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	2	\$643,379.26	0.32%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$818,901.62	0.41%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$309,124.93	0.16%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE	1	\$415,218.40	0.21%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$374,142.48	0.19%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$406,873.79	0.2%	0	\$0.00	NA	0	\$0

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$226,201.56	0.11%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$329,068.48	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,627.97	0.14%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NA, A CORPORATION	1	\$406,269.45	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$294,201.19	0.15%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$215,403.77	0.11%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,533.02	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$720,174.31	0.36%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,899.68	0.21%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,495.30	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$327,074.11	0.16%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,844.42	0.12%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$280,042.14	0.14%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$189,498.66	0.1%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	4	\$1,134,519.69	0.57%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$111,585.19	0.06%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK	1	\$224,106.30	0.11%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC	2	\$729,878.58	0.37%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	2	\$855,858.70	0.43%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$266,295.48	0.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	5	\$1,615,127.00	0.81%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,114,535.46	0.56%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$407,837.68	0.2%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,119.27	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$125,054.90	0.06%	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,123.71	0.14%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC	4	\$1,218,913.08	0.61%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$1,011,108.92	0.51%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$800,819.22	0.4%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$357,161.39	0.18%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	1	\$323,085.39	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS & TRUST MORTGAGE	1	\$289,750.67	0.15%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$2,187,740.19	1.1%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$415,496.10	0.21%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$492,574.10	0.25%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$496,873.41	0.25%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$372,491.94	0.19%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	4	\$1,319,910.85	0.66%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$462,861.42	0.23%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,916.04	0.19%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$224,040.03	0.11%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	284	\$78,802,697.33	39.55%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$398,098.08	0.2%	0	\$0.00	NA	0	\$0
LEADER BANK, NA, A CORPORATION	1	\$414,760.87	0.21%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	1	\$288,845.37	0.14%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	3	\$719,584.80	0.36%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$415,757.16	0.21%	0	\$0.00	NA	0	\$0
MAIN BANK	1	\$362,972.48	0.18%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,017.65	0.17%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$378,974.41	0.19%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,301.46	0.2%	0	\$0.00	NA	0	\$0

	MEETINGHOUSE BANK	1	\$310,739.88	0.16%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$763,628.27	0.38%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,100.98	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC	1	\$415,848.94	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$351,336.65	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$296,180.19	0.15%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17%	0	\$0.00	NA	0	\$0
	MNET MORTGAGE CORP	1	\$180,882.31	0.09%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$581,577.64	0.29%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	3	\$1,154,594.79	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	8	\$2,350,132.16	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	11	\$3,000,315.66	1.51%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	3	\$897,379.52	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$811,534.83	0.41%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,407.22	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$615,258.33	0.31%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,107.99	0.16%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$564,033.18	0.28%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,364.75	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$1,503,712.14	0.75%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$233,471.02	0.12%	0	\$0.00	NA	0	\$0

	PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$300,169.13	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$258,550.29	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$786,523.48	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$420,208.40	0.21%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$829,604.25	0.42%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$897,562.63	0.45%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$383,711.57	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,924.51	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,874.53	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,913.07	0.3%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$526,509.54	0.26%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$456,221.89	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$204,434.12	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	2	\$649,217.88	0.33%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	10	\$4,151,759.03	2.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$487,884.24	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A	3	\$912,678.56	0.46%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,028.93	0.17%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$467,070.36	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,650.56	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$304,303.78	0.15%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,031.12	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$299,153.15	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$394,882.15	0.2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$513,275.78	0.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$575,258.56	0.29%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$258,897.20	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$924,892.28	0.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$703,696.25	0.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$325,939.38	0.16%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$412,198.70	0.21%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$370,242.52	0.19%	0	\$0.00	NA	0
	THE DART BANK	1	\$316,613.61	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,466.08	0.13%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$334,953.92	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$98,035.55	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$231,345.10	0.12%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$344,047.69	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$293,170.09	0.15%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$400,865.23	0.2%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$426,413.71	0.21%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$510,394.82	0.26%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,272,730.91	1.14%	0	\$0.00	NA	0	\$0
	TYNDALL FEDERAL CREDIT UNION	1	\$201,364.94	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$478,575.03	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$319,116.68	0.16%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$228,170.83	0.11%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$340,966.21	0.17%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA	2	\$434,016.31	0.22%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$369,354.43	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58	0.09%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	4	\$1,386,093.08	0.7%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$620,781.68	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$557,781.07	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$500,170.47	0.25%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$303,141.85	0.15%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$793,376.12	0.4%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$318,099.52	0.16%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3%	0	\$0.00	NA	0	\$0
		1	\$299,106.37	0.11%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total		660	\$199,257,474.24	100%	0	\$0.00		0	\$0
3138YLZB0	JPMORGAN CHASE BANK, N.A	28	\$3,706,286.34	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,706,286.34	100%	0	\$0.00		0	\$0
3138YLZC8	JPMORGAN CHASE BANK, N.A	22	\$2,150,370.99	95.25%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,243.46	4.75%	0	\$0.00	NA	0	\$0
Total		23	\$2,257,614.45	100%	0	\$0.00		0	\$0
3138YLZD6	JPMORGAN CHASE BANK, N.A	26	\$1,880,744.87	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,880,744.87	100%	0	\$0.00		0	\$0
3138YLZE4	JPMORGAN CHASE BANK, N.A	19	\$1,458,376.42	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,458,376.42	100%	0	\$0.00		0	\$0
3138YLZF1	JPMORGAN CHASE BANK, N.A	19	\$1,822,868.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,822,868.97	100%	0	\$0.00		0	\$0
3138YLZG9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,555.68	4.61%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$89,341.68	4.1%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	5.03%	0	\$0.00	NA	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,109.18	4.13%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$108,728.21	4.99%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$712,617.89	32.7%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$86,000.00	3.95%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$196,568.16	9.02%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,572.49	4.57%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$89,200.24	4.09%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$209,600.00	9.62%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO	1	\$99,568.16	4.56%	0	\$0.00	NA	0	\$0
Total		22	\$2,179,386.67	100%	0	\$0.00		0	\$0

3138YLZH7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,500.66	9.87%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$212,995.78	5.09%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	4.3%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,038.81	5.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,728,247.26	41.26%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,430.54	6.74%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$390,693.67	9.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,611.66	4.17%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$234,991.03	5.61%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$342,687.42	8.19%	0	\$0.00	NA	0	\$0
Total		16	\$4,188,196.83	100%	0	\$0.00		0	\$0
3138YLZJ3	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$335,750.00	13.06%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$2,234,197.20	86.94%	0	\$0.00	NA	0	\$0
Total		9	\$2,569,947.20	100%	0	\$0.00		0	\$0
3138YLZK0	A+ MORTGAGE SERVICES, INC	1	\$215,800.00	4.05%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00	7.32%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$175,520.32	3.29%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$1,061,044.17	19.91%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$274,500.00	5.15%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$287,800.00	5.4%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$328,000.00	6.16%	0	\$0.00	NA	0	\$0

	PERL MORTGAGE, INC	1	\$276,000.00	5.18%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	7.83%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,242.08	7.45%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32%	0	\$0.00	NA	0	\$0
Total		18	\$5,328,996.76	100%	0	\$0.00		0	\$0
3138YLZL8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$222,062.76	0.38%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32	0.56%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,907.36	0.36%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$214,116.11	0.37%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$176,407.12	0.3%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,304.65	0.34%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP	1	\$235,335.51	0.41%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$275,123.98	0.47%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$505,720.21	0.87%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,217.28	0.72%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	143	\$37,502,803.89	64.62%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$218,063.76	0.38%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	1	\$243,952.60	0.42%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$925,304.82	1.59%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,700.75	0.51%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$472,948.78	0.81%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,185.55	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$189,586.02	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36	0.89%	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$206,000.00	0.35%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,851.28	0.33%	0	\$0.00	NA	0	\$0
NTFN, INC	1	\$359,562.07	0.62%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$407,000.00	0.7%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$198,321.67	0.34%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$389,702.06	0.67%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$162,114.08	0.28%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,134.65	0.43%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,107.94	0.32%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$372,748.21	0.64%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$265,858.55	0.46%	0	\$0.00	NA	0	\$0
	1	\$181,464.31	0.31%	0	\$0.00	NA	0	\$0

	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION								
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$242,439.29	0.42%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$294,700.00	0.51%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,437.88	0.3%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75	1.43%	0	\$0.00	NA	0	\$0
Total		216	\$58,036,451.16	100%	0	\$0.00		0	\$0
3138YLZM6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$136,414.31	3.3%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43	2.84%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75	3.6%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	20	\$2,648,798.57	64.15%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$140,397.21	3.43%	0	\$0.00	NA	0	\$0
Total		31	\$4,128,783.87	100%	0	\$0.00		0	\$0

3138YLZN4	AMERICAN FINANCING CORPORATION	1	\$174,279.61	7.56%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,166.36	8.43%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$1,686,685.00	73.21%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,652.60	10.8%	0	\$0.00	NA	0	\$0
Total		9	\$2,303,783.57	100%	0	\$0.00		0	\$0
3138YLZP9	1ST PORTFOLIO LENDING CORPORATION	1	\$550,706.23	4.43%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$599,139.92	4.82%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$1,008,536.14	8.12%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	2	\$1,086,274.01	8.74%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,519.44	4.02%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,206.39	3.75%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,654.32	5.02%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$449,612.18	3.62%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,523.21	4.29%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,811.81	5.02%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$436,817.85	3.52%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC	1	\$623,274.79	5.02%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,125.16	3.62%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,139,081.47	9.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$453,744.04	3.65%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$465,710.92	3.75%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$544,726.60	4.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$795,788.18	6.4%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$548,590.07	4.42%	0	\$0.00	NA	0	\$0
		1	\$526,606.60	4.24%	0	\$0.00	NA	0	\$0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC							
Total			23	\$12,425,449.33	100%	0	\$0.00		0
3138YLZQ7		JPMORGAN CHASE BANK, N.A	10	\$1,273,763.35	100%	0	\$0.00	NA	0
Total			10	\$1,273,763.35	100%	0	\$0.00		0
3138YLZR5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$70,400.00	6.78%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$828,233.40	79.74%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	6.74%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	6.74%	0	\$0.00	NA	0
Total			15	\$1,038,633.40	100%	0	\$0.00		0
3138YLZS3		JPMORGAN CHASE BANK, N.A	15	\$1,434,864.96	100%	0	\$0.00	NA	0
Total			15	\$1,434,864.96	100%	0	\$0.00		0
3138YLZT1		JPMORGAN CHASE BANK, N.A	6	\$1,243,164.65	100%	0	\$0.00	NA	0
Total			6	\$1,243,164.65	100%	0	\$0.00		0
3138YLZU8		AMERICAN FINANCING CORPORATION	1	\$167,000.00	3.77%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,500.00	3.71%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$158,616.25	3.58%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$157,317.70	3.55%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	19	\$3,150,516.47	71.04%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	3.64%	0	\$0.00	NA	0
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	3.61%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$161,996.95	3.65%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$153,672.85	3.45%	0	\$0.00	NA	0
Total			27	\$4,435,120.22	100%	0	\$0.00		0
3138YLZV6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,770.89	7.68%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$1,331,719.38	92.32%	0	\$0.00	NA	0
Total			10	\$1,442,490.27	100%	0	\$0.00		0
3138YLZW4		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$478,704.50	4.67%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,327.66	4.42%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$609,461.52	5.94%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$537,088.76	5.24%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$571,418.32	5.57%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$1,619,603.17	15.79%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$462,075.40	4.51%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$571,412.81	5.57%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$598,605.45	5.84%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$623,734.33	6.08%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$539,014.66	5.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$860,674.26	8.39%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,103.25	4.79%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$426,397.30	4.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$482,693.71	4.71%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$443,843.45	4.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,652.94	4.73%	0	\$0.00	NA	0	\$0
Total		20	\$10,255,811.49	100%	0	\$0.00		0	\$0
3138YLZX2	FRONTIER FINANCIAL INC	1	\$417,000.00	7.91%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$414,148.79	7.86%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,875.07	2.35%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$3,764,182.75	71.42%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$288,184.95	5.47%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$263,000.00	4.99%	0	\$0.00	NA	0	\$0
Total		16	\$5,270,391.56	100%	0	\$0.00		0	\$0
3138YLZY0	1ST PORTFOLIO LENDING CORPORATION	1	\$621,171.66	7.1%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,278.13	5.59%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$7,643,906.61	87.31%	0	\$0.00	NA	0	\$0
Total		17	\$8,754,356.40	100%	0	\$0.00		0	\$0
3138YMB24	STATE FARM BANK, F.S.B	20	\$1,990,786.86	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,990,786.86	100%	0	\$0.00		0	\$0

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3138YMB32	RBS CITIZENS, NA	206	\$33,566,770.36	100%	0	\$0.00	NA	0	\$0
Total		206	\$33,566,770.36	100%	0	\$0.00		0	\$0
3138YMB40	RBS CITIZENS, NA	11	\$1,593,581.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,593,581.07	100%	0	\$0.00		0	\$0
3138YMB57	RBS CITIZENS, NA	19	\$4,056,628.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,056,628.98	100%	0	\$0.00		0	\$0
3138YMBA6	AMERICAN BANK, N.A	1	\$279,782.22	1.98%	0	\$0.00	NA	0	\$0
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$379,354.70	2.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORPORATION	1	\$191,500.00	1.36%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPORATION	1	\$213,649.71	1.51%	0	\$0.00	NA	0	\$0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$179,945.96	1.27%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, NA,A NATIONAL ASSOCIATION	1	\$415,172.81	2.94%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$283,769.26	2.01%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,114.74	1.44%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$534,027.56	3.78%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$253,301.41	1.79%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK,A TENNESSEE CORPORATION	1	\$244,670.11	1.73%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$234,642.58	1.66%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$221,119.06	1.56%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,484.04	1.45%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$180,000.00	1.27%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	\$307,479.85	2.18%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$197,393.36	1.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$771,726.99	5.46%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,700.18	2.12%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$195,480.33	1.38%	0	\$0.00	NA	0	\$0

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	RESOURCE BANK, N.A	1	\$190,349.76	1.35%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC	1	\$208,894.01	1.48%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	29	\$7,274,303.81	51.48%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,595.53	1.45%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	\$229,016.73	1.62%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$230,998.14	1.65%	0	\$0.00	NA	0	\$0
Total		56	\$14,129,472.85	100%	0	\$0.00			0
3138YMBB4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.70	7.52%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,166.07	7.89%	0	\$0.00	NA	0	\$0
	CDC FEDERAL CREDIT UNION	2	\$313,286.97	15.06%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$160,000.00	7.69%	0	\$0.00	NA	0	\$0
	JEANNE D'CAR CREDIT UNION	1	\$159,309.06	7.66%	0	\$0.00	NA	0	\$0
	LAKES STATE BANK	1	\$151,343.61	7.27%	0	\$0.00	NA	0	\$0
	MEMBER OPTIONS, LLC	1	\$153,932.38	7.4%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	4	\$654,958.37	31.48%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,281.78	8.03%	0	\$0.00	NA	0	\$0
Total		13	\$2,080,812.94	100%	0	\$0.00			0
3138YMBB2	GUARANTY BANK, A CORPORATION	1	\$148,070.82	9.55%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,199.38	9.23%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	10	\$1,259,955.42	81.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,551,225.62	100%	0	\$0.00			0
3138YMBD0	BREMER BANK NATIONAL ASSOCIATION	1	\$38,804.59	2.65%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK A STATE BANK	1	\$108,740.11	7.43%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,910.62	5.12%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	16	\$1,241,576.79	84.8%	0	\$0.00	NA	0	\$0
Total		19	\$1,464,032.11	100%	0	\$0.00			0
3138YMBE8	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,663.37	5.98%	0	\$0.00	NA	0	\$0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$80,125.00	5.86%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	16	\$1,204,563.70	88.16%	0	\$0.00	NA	0	\$0
Total		18	\$1,366,352.07	100%	0	\$0.00			0

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3138YMBL2	CASHCALL INC	4	\$1,182,088.43	23.91%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	2	\$828,000.00	16.75%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE INC	1	\$336,968.85	6.82%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,399,667.00	28.31%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORP	1	\$273,977.52	5.54%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$414,420.16	8.38%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$509,389.25	10.29%	0	\$0.00	NA	0	\$0
Total		13	\$4,944,511.21	100%	0	\$0.00		0	\$0
3138YMBM0	CASHCALL INC	2	\$390,013.97	54.31%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$328,130.53	45.69%	0	\$0.00	NA	0	\$0
Total		3	\$718,144.50	100%	0	\$0.00		0	\$0
3138YMBW8	BRANCH BANKING AND TRUST COMPANY	33	\$6,123,247.47	93.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$124,000.00	1.89%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$123,500.00	1.88%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$192,000.00	2.93%	0	\$0.00	NA	0	\$0
Total		36	\$6,562,747.47	100%	0	\$0.00		0	\$0
3138YMBX6	STATE FARM BANK, F.S.B	9	\$1,042,375.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,042,375.88	100%	0	\$0.00		0	\$0
3138YMBY4	STATE FARM BANK, F.S.B	10	\$1,377,712.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,377,712.21	100%	0	\$0.00		0	\$0
3138YMBZ1	STATE FARM BANK, F.S.B	43	\$2,625,374.64	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,625,374.64	100%	0	\$0.00		0	\$0
3138YMCU1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,806,945.17	95.4%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$121,943.49	3.06%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,734.95	1.54%	0	\$0.00	NA	0	\$0
Total		28	\$3,990,623.61	100%	0	\$0.00		0	\$0
3138YMCV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,856,361.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,856,361.28	100%	0	\$0.00		0	\$0
3138YMCW7	FREMONT BANK	30	\$7,635,566.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,635,566.00	100%	0	\$0.00		0	\$0

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3138YMF53		WEICHERT FINANCIAL SERVICES	18	\$4,572,932.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,572,932.12	100%	0	\$0.00			0
3138YMF61		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,351.87	64.82%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,651.50	35.18%	0	\$0.00	NA	0	\$0
Total			2	\$198,003.37	100%	0	\$0.00			0
3138YMF79		SIOUX FALLS FEDERAL CREDIT UNION	1	\$116,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$116,100.00	100%	0	\$0.00			0
3138YMF87		FIRST PREMIER BANK	1	\$133,000.00	52.92%	0	\$0.00	NA	0	\$0
		PIONEER BANK & TRUST A CORPORATION	1	\$118,340.00	47.08%	0	\$0.00	NA	0	\$0
Total			2	\$251,340.00	100%	0	\$0.00			0
3138YMF95		CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$152,581.00	37.51%	0	\$0.00	NA	0	\$0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,010.00	31.72%	0	\$0.00	NA	0	\$0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,130.00	30.77%	0	\$0.00	NA	0	\$0
Total			3	\$406,721.00	100%	0	\$0.00			0
3138YMHQ5		BANCORPSOUTH BANK	37	\$3,258,299.66	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,258,299.66	100%	0	\$0.00			0
3138YMJ59		LOANDEPOT.COM, LLC	44	\$8,217,665.00	96.9%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$262,643.82	3.1%	0	\$0.00	NA	0	\$0
Total			45	\$8,480,308.82	100%	0	\$0.00			0
3138YMJ67		LOANDEPOT.COM, LLC	107	\$31,000,123.00	98.86%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$357,495.58	1.14%	0	\$0.00	NA	0	\$0
Total			108	\$31,357,618.58	100%	0	\$0.00			0
3138YMJ83		LOANDEPOT.COM, LLC	16	\$4,500,650.00	90.45%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$475,021.55	9.55%	0	\$0.00	NA	0	\$0
Total			17	\$4,975,671.55	100%	0	\$0.00			0
3138YMJ91		LOANDEPOT.COM, LLC	16	\$1,410,938.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,410,938.00	100%	0	\$0.00			0
3138YMJA8		MOVEMENT MORTGAGE LLC	1	\$146,866.98	100%	0	\$0.00	NA	0	\$0

Total			1	\$146,866.98	100%	0	\$0.00		0	\$0
3138YMJK6	EVERBANK		135	\$30,359,181.52	100%	0	\$0.00	NA	0	\$0
Total			135	\$30,359,181.52	100%	0	\$0.00		0	\$0
3138YMJL4	EVERBANK		232	\$65,892,888.85	100%	0	\$0.00	NA	0	\$0
Total			232	\$65,892,888.85	100%	0	\$0.00		0	\$0
3138YMJM2	ARCSTONE FINANCIAL, INC		1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC		1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP		1	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0
	EVERBANK		338	\$84,195,071.52	98.76%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE		1	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0
Total			342	\$85,252,571.52	100%	0	\$0.00		0	\$0
3138YMJN0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE		1	\$275,000.00	2.25%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC		6	\$456,997.42	3.73%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP. (PENDING)		1	\$365,120.00	2.98%	0	\$0.00	NA	0	\$0
	EVERBANK		56	\$11,150,861.93	91.04%	0	\$0.00	NA	0	\$0
Total			64	\$12,247,979.35	100%	0	\$0.00		0	\$0
3138YMJQ3	LOANDEPOT.COM, LLC		39	\$10,910,978.76	97.56%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		1	\$273,243.66	2.44%	0	\$0.00	NA	0	\$0
Total			40	\$11,184,222.42	100%	0	\$0.00		0	\$0
3138YMJR1	LOANDEPOT.COM, LLC		21	\$5,015,365.62	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,015,365.62	100%	0	\$0.00		0	\$0
3138YMJS9	LOANDEPOT.COM, LLC		3	\$808,200.00	69.52%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		1	\$354,404.20	30.48%	0	\$0.00	NA	0	\$0
Total			4	\$1,162,604.20	100%	0	\$0.00		0	\$0
3138YMJT7	LOANDEPOT.COM, LLC		24	\$3,885,351.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,885,351.00	100%	0	\$0.00		0	\$0
3138YMJU4	LOANDEPOT.COM, LLC		19	\$2,623,415.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,623,415.00	100%	0	\$0.00		0	\$0
3138YMJV2	LOANDEPOT.COM, LLC		23	\$2,697,198.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,697,198.00	100%	0	\$0.00		0	\$0
3138YMJW0	LOANDEPOT.COM, LLC		15	\$1,488,830.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,488,830.00	100%	0	\$0.00		0	\$0

3138YMJX8		LOANDEPOT.COM, LLC	20	\$5,911,336.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,911,336.00	100%	0	\$0.00			0
3138YMMS5		EVERBANK	9	\$2,412,327.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,412,327.54	100%	0	\$0.00			0
3138YMMT3		EVERBANK	28	\$7,076,567.08	97.57%	0	\$0.00	NA	0	\$0
		UNITED HOME LOANS, INC	1	\$176,200.00	2.43%	0	\$0.00	NA	0	\$0
Total			29	\$7,252,767.08	100%	0	\$0.00			0
3138YMMU0		EVERBANK	8	\$2,847,850.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,847,850.00	100%	0	\$0.00			0
3138YMMV8		INTERBANK MORTGAGE COMPANY	5	\$1,464,450.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,464,450.00	100%	0	\$0.00			0
3138YMMW6		INTERBANK MORTGAGE COMPANY	6	\$1,443,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,443,500.00	100%	0	\$0.00			0
3138YMNT2		BRANCH BANKING AND TRUST COMPANY	3	\$733,300.00	31.39%	0	\$0.00	NA	0	\$0
		CITIZENS COMMUNITY BANK	1	\$134,536.08	5.76%	0	\$0.00	NA	0	\$0
		FIRST HARRISON BANK	1	\$105,750.00	4.53%	0	\$0.00	NA	0	\$0
		K HOVNIANIAN AMERICAN MORTGAGE	3	\$743,178.28	31.81%	0	\$0.00	NA	0	\$0
		MOUNTAINONE BANK	1	\$300,000.00	12.84%	0	\$0.00	NA	0	\$0
		PULASKI BANK	1	\$319,507.31	13.67%	0	\$0.00	NA	0	\$0
Total			10	\$2,336,271.67	100%	0	\$0.00			0
3138YMQ93		AAA CAPITAL INVESTMENT INC	1	\$417,000.00	7.62%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$330,450.00	6.04%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,526.86	3.59%	0	\$0.00	NA	0	\$0
		ENDEAVOR CAPITAL, LLC	1	\$207,300.00	3.79%	0	\$0.00	NA	0	\$0
		FIRST FLORIDA BANK	1	\$190,500.00	3.48%	0	\$0.00	NA	0	\$0
		GRAND CASTLE, INC	1	\$350,000.00	6.39%	0	\$0.00	NA	0	\$0
		HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK	1	\$184,347.00	3.37%	0	\$0.00	NA	0	\$0
		MIDWEST COMMUNITY BANK	1	\$144,400.00	2.64%	0	\$0.00	NA	0	\$0
		NJ LENDERS CORP	1	\$342,435.00	6.25%	0	\$0.00	NA	0	\$0
		PROVIDENCE BANK	1	\$268,000.00	4.9%	0	\$0.00	NA	0	\$0
		STANDARD BANK AND TRUST COMPANY	1	\$236,680.00	4.32%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	7	\$2,380,181.69	43.48%	0	\$0.00	NA	0	\$0
		UNITED HOME LOANS INC	1	\$227,000.00	4.13%	0	\$0.00	NA	0	\$0

Total			19	\$5,474,820.55	100%	0	\$0.00		0	\$0
3138YMRA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,316.43	4.37%	0	\$0.00	NA	0	\$0	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$323,000.00	12.13%	0	\$0.00	NA	0	\$0	
	FIRST DIRECT LENDING, LLC	3	\$740,900.00	27.82%	0	\$0.00	NA	0	\$0	
	FIRST SECURITY BANK, INC	1	\$187,000.00	7.02%	0	\$0.00	NA	0	\$0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$352,310.00	13.23%	0	\$0.00	NA	0	\$0	
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$246,787.00	9.27%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.79%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	2	\$306,020.22	11.49%	0	\$0.00	NA	0	\$0	
	VALLEY MORTGAGE, INC	1	\$289,623.32	10.88%	0	\$0.00	NA	0	\$0	
Total			12	\$2,662,756.97	100%	0	\$0.00		0	\$0
3138YMU23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.00	12.87%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,000.00	11.88%	0	\$0.00	NA	0	\$0	
	COUNTRY CLUB MORTGAGE INC	1	\$126,000.00	11.98%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,055.00	12.94%	0	\$0.00	NA	0	\$0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,200.00	12.85%	0	\$0.00	NA	0	\$0	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	\$128,250.00	12.19%	0	\$0.00	NA	0	\$0	
	INLANTA MORTGAGE INC	1	\$137,655.00	13.09%	0	\$0.00	NA	0	\$0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,250.00	12.2%	0	\$0.00	NA	0	\$0	
Total			8	\$1,051,810.00	100%	0	\$0.00		0	\$0
3138YMU31	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$465,000.00	4.39%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,240.00	3.36%	0	\$0.00	NA	0	\$0	
	APEX HOME LOANS INC	1	\$229,250.00	2.16%	0	\$0.00	NA	0	\$0	
	ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	\$208,000.00	1.96%	0	\$0.00	NA	0	\$0	

CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	3.77%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	3.89%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION	1	\$207,364.00	1.96%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$358,020.00	3.38%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$371,569.00	3.51%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$373,800.00	3.53%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$183,700.00	1.73%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$220,500.00	2.08%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$330,000.00	3.11%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,250.00	3.08%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.47%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$736,000.00	6.94%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$340,000.00	3.21%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$248,500.00	2.34%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.02%	0	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$442,750.00	4.18%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	4	\$1,306,145.00	12.32%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.99%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING	1	\$242,400.00	2.29%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE INC	5	\$1,421,500.00	13.41%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	2	\$370,500.00	3.5%	0	\$0.00	NA	0	\$0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	1	\$257,500.00	2.42%	0	\$0.00	NA	0	\$0

		FINANCIAL A FEDERAL SAVINGS BANK							
Total			37	\$10,599,988.00	100%	0	\$0.00		0
3138YMU49		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$218,500.00	1.75%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$494,900.00	3.96%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$205,252.00	1.64%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	2.5%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION	1	\$615,000.00	4.93%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$346,000.00	2.77%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$972,000.00	7.78%	0	\$0.00	NA	0
		APEX HOME LOANS INC	1	\$324,425.00	2.6%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	3.33%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$416,000.00	3.33%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$187,125.00	1.5%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$358,745.58	2.87%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,632,750.00	13.08%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$455,920.00	3.65%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$362,000.00	2.9%	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,676.00	2.97%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,000.00	2.57%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,650.00	1.79%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE , LLC	1	\$184,000.00	1.47%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	1	\$392,000.00	3.14%	0	\$0.00	NA	0	\$0
	NTFL, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	2.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,625.00	1.35%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$409,395.99	3.28%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$252,000.00	2.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$252,000.00	2.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$361,000.00	2.89%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATD CORPORATION	1	\$315,400.00	2.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$270,000.00	2.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$873,000.00	7%	0	\$0.00	NA	0	\$0
Total		39	\$12,486,364.57	100%	0	\$0.00		0	\$0
3138YMU56	ACOPIA LLC, A CORPORATION	1	\$76,000.00	7.2%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$74,800.00	7.09%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,500.00	7.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$45,000.00	4.27%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,686.79	10.59%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$61,600.00	5.84%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$53,550.00	5.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,720.00	5.38%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION	1	\$40,375.00	3.83%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$78,000.00	7.39%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$80,000.00	7.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,500.00	6.3%	0	\$0.00	NA	0	\$0
		1	\$79,892.24	7.57%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	SUNSTREET MORTGAGE LLC	1	\$77,425.00	7.34%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$30,000.00	2.84%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,995.26	4.54%	0	\$0.00	NA	0	\$0
Total		17	\$1,055,044.29	100%	0	\$0.00			0
3138YMU64	AMERISAVE MORTGAGE CORPORATION	1	\$546,000.00	2.31%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$267,000.00	1.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,000.00	2.63%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$595,000.00	2.52%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC	1	\$337,500.00	1.43%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$185,250.00	0.78%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.19%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$388,000.00	1.64%	0	\$0.00	NA	0	\$0
	BERSHIRE BANK A BANKING CORPORATION	1	\$340,800.00	1.44%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$325,000.00	1.38%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,103,375.43	8.91%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,500.00	1.31%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	1.19%	0	\$0.00	NA	0	\$0
		1	\$165,510.00	0.7%	0	\$0.00	NA	0	\$0

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$388,800.00	1.65%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$638,800.00	2.71%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$257,000.00	1.09%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$644,000.00	2.73%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	NA	0	\$0
KS STATEBANK A KANSAS CORPORATION	1	\$306,700.00	1.3%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	1.12%	0	\$0.00	NA	0	\$0
M & T BANK	1	\$390,450.00	1.65%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	1.4%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,000.00	0.67%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,750.00	0.91%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$326,000.00	1.38%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$411,625.00	1.74%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,000.00	0.9%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$414,400.00	1.76%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	6	\$1,639,806.00	6.95%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$180,250.00	0.76%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$194,400.00	0.82%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$585,350.00	2.48%	0	\$0.00	NA	0	\$0
	1	\$284,000.00	1.2%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	0.72%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$577,500.00	2.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$334,800.00	1.42%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	2.25%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,536.00	0.87%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$272,927.00	1.16%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$571,300.00	2.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	7	\$2,490,060.00	10.55%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$1,032,000.00	4.36%	0	\$0.00	NA	0	\$0
Total		71	\$23,606,389.43	100%	0	\$0.00		0	\$0
3138YMU72	AMERICAN EQUITY MORTGAGE INC	1	\$132,850.55	7.28%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,250.00	6.65%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,679.00	7.49%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.4%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$259,200.00	14.21%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,520.00	6.66%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,795.00	6.57%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$145,403.00	7.97%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,721.00	6.34%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.67%	0	\$0.00	NA	0	\$0

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$141,525.00	7.76%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$124,700.00	6.82%	0	\$0.00	NA	0	\$0
Total		14	\$1,824,629.55	100%	0	\$0.00			0
3138YMU80	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	11.67%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,122.00	13.13%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,800.00	12.04%	0	\$0.00	NA	0	\$0
Total		8	\$1,135,767.52	100%	0	\$0.00			0
3138YMU98	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$63,000.00	6%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$73,150.00	6.96%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$80,000.00	7.62%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY	1	\$85,000.00	8.09%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$153,750.00	14.64%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,200.00	6.78%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$72,000.00	6.85%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$45,360.00	4.32%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,900.00	7.13%	0	\$0.00	NA	0	\$0
		1	\$84,000.00	8%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,000.00	7.81%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,000.00	7.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,050,360.00	100%	0	\$0.00		0	\$0
3138YMUT4	STONEGATE MORTGAGE CORPORATION	6	\$2,107,673.02	93.25%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$152,500.00	6.75%	0	\$0.00	NA	0	\$0
Total		7	\$2,260,173.02	100%	0	\$0.00		0	\$0
3138YMUV9	AMERICAN EQUITY MORTGAGE INC	1	\$77,900.00	6.86%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,151.27	5.91%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$121,400.00	10.69%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$74,149.98	6.53%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$83,010.00	7.31%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$72,750.00	6.41%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$77,900.00	6.86%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION	1	\$78,000.00	6.87%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,573.00	5.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.6%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,450.00	6.55%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$74,150.00	6.53%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	4.57%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$77,458.00	6.82%	0	\$0.00	NA	0	\$0
Total		16	\$1,135,822.20	100%	0	\$0.00		0	\$0
3138YMUW7		1	\$106,700.00	7.6%	0	\$0.00	NA	0	\$0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION								
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	6.34%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,863.00	7.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	7.84%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$91,500.00	6.52%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,725.00	6.11%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,000.00	6.63%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.13%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	7.77%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,000.00	7.7%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$99,619.00	7.1%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	7.76%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$96,745.00	6.89%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,356.02	7.42%	0	\$0.00	NA	0	\$0
Total		14	\$1,403,408.02	100%	0	\$0.00		0	\$0
3138YMUX5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	8.05%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$107,248.00	9.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$207,232.90	17.81%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,900.00	7.47%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	9.24%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$175,788.65	15.1%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$89,910.00	7.73%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$109,250.00	9.39%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$186,415.16	16%	0	\$0.00	NA	0	\$0
Total		12	\$1,163,879.44	100%	0	\$0.00		0	\$0
3138YMUY3	AMERICAN EQUITY MORTGAGE INC	1	\$119,920.00	11.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,769.12	11.17%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,767.08	11.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$121,699.39	11.35%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$113,850.00	10.62%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$121,443.48	11.33%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	11.35%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$115,300.00	10.76%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,443.69	11.06%	0	\$0.00	NA	0	\$0
Total		9	\$1,071,792.76	100%	0	\$0.00		0	\$0
3138YMUZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,572.02	6.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,819.59	6%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,405.00	5.81%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$124,972.57	5.48%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,641.15	5.95%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$128,933.82	5.65%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,544.05	5.9%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY	1	\$125,841.47	5.52%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,218.97	6.5%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$141,000.00	6.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$126,000.00	5.53%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	6.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$129,828.81	5.69%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.61%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE INC	1	\$140,456.00	6.16%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,268.00	5.54%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$126,786.59	5.56%	0	\$0.00	NA	0	\$0
Total		17	\$2,280,288.04	100%	0	\$0.00		0	\$0
3138YMVA4	ACOPIA LLC A CORPORATION	1	\$83,000.00	7.82%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,600.00	7.31%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$78,000.00	7.35%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,000.00	6.5%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$83,000.00	7.82%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,898.55	6.78%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$55,415.00	5.22%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$46,198.35	4.35%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,500.00	5.51%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,920.00	6.02%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$75,600.00	7.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,375.00	5.69%	0	\$0.00	NA	0	\$0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,500.00	4.48%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$36,005.00	3.39%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$75,000.00	7.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	7.56%	0	\$0.00	NA	0	\$0
Total		16	\$1,061,011.90	100%	0	\$0.00		0	\$0
3138YMVB2	ACOPIA LLC, A CORPORATION	1	\$50,320.00	4.05%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,130.55	4.44%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$53,750.00	4.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	6.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$117,000.00	9.42%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$82,400.00	6.63%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	6.34%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,000.00	5.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$39,950.82	3.22%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$28,000.00	2.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,907.32	5.79%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$39,948.51	3.22%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$54,333.11	4.37%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00	4.83%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,899.60	6.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,816.97	11.82%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	6.44%	0	\$0.00	NA	0	\$0
		1	\$63,837.72	5.15%	0	\$0.00	NA	0	\$0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
Total			20	\$1,242,044.60	100%	0	\$0.00		0
3138YMVD8		ACADEMY MORTGAGE CORPORATION	2	\$467,750.00	3.8%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$250,000.00	2.03%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$295,405.00	2.4%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$625,500.00	5.08%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$595,500.00	4.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	3.05%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$326,250.00	2.65%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	1.65%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$414,600.00	3.37%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$598,250.00	4.86%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	3.37%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.92%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.24%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,000.00	2.48%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.56%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.93%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$396,000.00	3.22%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$789,180.00	6.41%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,500.00	3.32%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$297,450.00	2.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$351,000.00	2.85%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$414,900.00	3.37%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$203,000.00	1.65%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,275.00	2.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$364,000.00	2.96%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES IN	1	\$312,000.00	2.53%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,400.00	1.87%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$205,962.00	1.67%	0	\$0.00	NA	0	\$0
	TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$334,500.00	2.72%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	1.49%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	1.53%	0	\$0.00	NA	0	\$0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$328,000.00	2.65%	0	\$0.00	NA	0	\$0
Total		38	\$12,313,422.00	100%	0	\$0.00		0	\$0
3138YMVE6	ACADEMY MORTGAGE CORPORATION	1	\$390,000.00	3.81%	0	\$0.00	NA	0	\$0
	ACOPIA LLC, ACORPORATION	1	\$412,000.00	4.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$548,800.00	5.37%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,000.00	7.53%	0	\$0.00	NA	0	\$0

	ATLANTIC COAST MORTGAGE, LLC	1	\$390,400.00	3.82%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	5.23%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.23%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$398,000.00	3.89%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$360,000.00	3.52%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$358,000.00	3.5%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	2.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,700.00	6.23%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$209,213.00	2.05%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00	2.06%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$337,134.00	3.3%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	2.2%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,800.00	3.45%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$504,285.00	4.93%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$223,250.00	2.18%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$340,000.00	3.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$561,572.00	5.49%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,368.00	3.06%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$562,500.00	5.5%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,000.00	3.51%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,500.00	2.64%	0	\$0.00	NA	0	\$0
	TSM INC A CALIFORNIA CORPORATION	1	\$505,600.00	4.96%	0	\$0.00	NA	0	\$0

Total			30	\$10,224,372.00	100%	0	\$0.00		0	\$0
3138YMZD4	AMERICAN EQUITY MORTGAGE INC	1	\$137,000.00	2.17%	0	\$0.00	NA	0	\$0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	2.29%	0	\$0.00	NA	0	\$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,871.12	2.36%	0	\$0.00	NA	0	\$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,235.38	2.21%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,876.25	2.22%	0	\$0.00	NA	0	\$0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	NA	0	\$0	
	BELL STATE BANK&TRUST, A CORPORATION	1	\$133,000.00	2.11%	0	\$0.00	NA	0	\$0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,428.66	2.13%	0	\$0.00	NA	0	\$0	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	2.14%	0	\$0.00	NA	0	\$0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$133,875.00	2.12%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$124,913.48	1.98%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	5	\$659,669.01	10.47%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,625.00	2.07%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,367.56	2.1%	0	\$0.00	NA	0	\$0	
	F AND B ACQUISITION GROUP, LLC	1	\$145,000.00	2.3%	0	\$0.00	NA	0	\$0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$132,800.00	2.11%	0	\$0.00	NA	0	\$0	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,750.00	2.27%	0	\$0.00	NA	0	\$0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	2.05%	0	\$0.00	NA	0	\$0	
		1	\$128,400.00	2.04%	0	\$0.00	NA	0	\$0	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$273,772.00	4.35%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$136,400.00	2.16%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$143,372.93	2.28%	0	\$0.00	NA	0	\$0
	GREATWALL INC DBA UNIVERSAL MORTGAGE	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$272,454.05	4.32%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,873.70	2.32%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,965.84	2.02%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,407.49	2.21%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,965.18	2.36%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,500.00	2.13%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,500.00	2.23%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,500.00	2.04%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,833.61	2.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$292,000.00	4.63%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,330.59	2.08%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.07%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$115,219.32	1.83%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$148,300.00	2.38%	0	\$0.00	NA	0	\$0
Total		46	\$6,300,323.65	100%	0	\$0.00		0	\$0

3138YMZE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	9.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$162,000.00	9.19%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$156,000.00	8.85%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	9.08%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00	NA	0	\$0
	GEORGE MASOON MORTGAGE, LLC	1	\$158,500.00	8.99%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,000.00	9.76%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$151,500.00	8.6%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$160,000.00	9.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,268.59	8.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	9.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,762,268.59	100%	0	\$0.00		0	\$0
3138YMZF9	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	9.55%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$229,500.00	10.96%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$200,900.00	9.6%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,900.00	8.79%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$300,000.00	14.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$347,000.00	16.58%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	10.51%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	10.89%	0	\$0.00	NA	0	\$0

Total			9	\$2,093,300.00	100%	0	\$0.00		0	\$0
3138YMZG7	ACOPIA LLC A CORPORATION	2	\$361,519.00	21.41%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	10.42%	0	\$0.00	NA	0	\$0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,400.00	10.8%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	11.37%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,975.00	11.13%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,700.00	11.65%	0	\$0.00	NA	0	\$0	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	11.84%	0	\$0.00	NA	0	\$0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,000.00	11.38%	0	\$0.00	NA	0	\$0	
Total		9	\$1,688,594.00	100%	0	\$0.00		0	\$0	
3138YMZH5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$328,000.00	5.69%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$570,000.00	9.89%	0	\$0.00	NA	0	\$0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	4.43%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	3.65%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	2	\$413,284.00	7.17%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	3.19%	0	\$0.00	NA	0	\$0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	3.45%	0	\$0.00	NA	0	\$0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,000.00	4.34%	0	\$0.00	NA	0	\$0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,000.00	5.38%	0	\$0.00	NA	0	\$0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$312,800.00	5.43%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC	1	\$231,435.00	4.02%	0	\$0.00	NA	0	\$0	
		1	\$316,850.00	5.5%	0	\$0.00	NA	0	\$0	

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,623.58	4.85%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$887,272.31	15.4%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$198,750.00	3.45%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$320,000.00	5.55%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,000.00	4.79%	0	\$0.00	NA	0	\$0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$219,000.00	3.82%	0	\$0.00	NA	0	\$0
Total		21	\$5,761,014.89	100%	0	\$0.00		0	\$0
3138YMZJ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$206,500.00	2.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,127.61	7%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$471,000.00	4.85%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$175,423.70	1.81%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.50	3.14%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$226,100.00	2.33%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$744,900.00	7.67%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$292,600.00	3.01%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$798,906.79	8.23%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	1.98%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	\$204,096.81	2.1%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$203,607.98	2.1%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$185,000.00	1.91%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	3.28%	0	\$0.00	NA	0	\$0
		1	\$269,618.79	2.78%	0	\$0.00	NA	0	\$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,872.82	2.14%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$307,800.00	3.17%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,216.97	2.72%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,000.00	2.02%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.9%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	3.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,323.91	1.58%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK A CORPORATION	1	\$230,977.85	2.38%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$152,000.00	1.57%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$465,000.00	4.79%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.69%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,953.14	2.46%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$271,000.00	2.79%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,000.00	2.62%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,500.00	2.01%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$160,000.00	1.65%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$171,000.00	1.76%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,181.08	4.25%	0	\$0.00	NA	0	\$0
Total		40	\$9,708,657.95	100%	0	\$0.00			0
3138YMZK8		1	\$92,800.00	2.85%	0	\$0.00	NA	0	\$0

	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION								
	ACOPIA, LLC, A CORPORATION	2	\$200,000.00	6.13%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$92,720.00	2.84%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.82%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	7	\$655,103.00	20.09%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$87,500.00	2.68%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$89,900.00	2.76%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.31%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$98,500.00	3.02%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.37%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,500.00	2.78%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,500.00	2.96%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PANNSYLVANIA CHARTERED BANK	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$92,544.56	2.84%	0	\$0.00	NA	0	\$0
	NTFN ,INC	1	\$96,600.00	2.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$200,063.81	6.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,000.00	3.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$104,661.00	3.21%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$91,600.00	2.81%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	3.19%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,000.00	2.67%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	3.05%	0	\$0.00	NA	0	\$0
Total		34	\$3,260,992.37	100%	0	\$0.00		0	\$0
3138YMZL6	ACOPI. A LLC, A CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,300.00	11.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,000.00	10.9%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,323.00	11.48%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.55%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$119,920.00	11.08%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$119,476.57	11.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,500.00	11.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$117,000.00	10.8%	0	\$0.00	NA	0	\$0
Total		9	\$1,082,519.57	100%	0	\$0.00		0	\$0
3138YMZM4	ACOPIA LLC A CORPORATION	1	\$130,000.00	5.22%	0	\$0.00	NA	0	\$0
	ALLEN MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,467.46	5.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$137,000.00	5.5%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	6.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$406,897.76	16.33%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	1	\$144,000.00	5.78%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	5.06%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$136,000.00	5.46%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$136,000.00	5.46%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$134,800.00	5.41%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	5.72%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$149,000.00	5.98%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL	1	\$127,200.00	5.1%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC., A LICENSED LENDER								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	6.02%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$142,979.90	5.74%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE ,INC	1	\$144,367.52	5.76%	0	\$0.00	NA	0	\$0
Total		18	\$2,492,212.64	100%	0	\$0.00		0	\$0
3138YMZN2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$196,800.00	18.63%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.13%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$91,800.00	8.69%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,200.00	8.73%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	8.52%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,250.00	9.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	8.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$105,050.00	9.94%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$92,500.00	8.75%	0	\$0.00	NA	0	\$0
Total		11	\$1,056,500.00	100%	0	\$0.00		0	\$0
3138YMZP7	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$120,000.00	7.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$112,500.00	6.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,500.00	7.63%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,420.00	8.33%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$112,000.00	6.65%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$137,500.00	8.16%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,300.00	8.39%	0	\$0.00	NA	0	\$0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	7.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,500.00	7.21%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$144,750.00	8.59%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,500.00	8.75%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$256,875.00	15.25%	0	\$0.00	NA	0	\$0
Total		13	\$1,684,845.00	100%	0	\$0.00		0	\$0
3138YNF69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,451,700.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,451,700.00	100%	0	\$0.00		0	\$0
3138YNF77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,465,612.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,465,612.00	100%	0	\$0.00		0	\$0
3138YNF85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,468,175.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,468,175.00	100%	0	\$0.00		0	\$0
3138YNF93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,502,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,502,900.00	100%	0	\$0.00		0	\$0
3138YNGA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,468,698.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,468,698.00	100%	0	\$0.00		0	\$0
3138YNGB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,191,354.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,191,354.00	100%	0	\$0.00		0	\$0
3138YNGC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,414,440.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,414,440.00	100%	0	\$0.00		0	\$0
31418BP26	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$176,500.00	0.28%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$400,849.68	0.64%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,471.68	0.33%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$283,268.28	0.45%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	3	\$602,523.79	0.96%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$105,925.00	0.17%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	2	\$489,579.00	0.78%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE	1	\$300,024.99	0.48%	0	\$0.00	NA	0	\$0
CITY SAVINGS BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0
CONSUMERS NATIONAL BANK	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	4	\$642,800.00	1.03%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,631.56	0.2%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC-SPG	1	\$227,099.27	0.36%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$126,800.00	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$170,773.33	0.27%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$184,410.96	0.29%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIALJ GROUP, LLC, A LIMITED LIABILITY COM	1	\$52,531.26	0.08%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$65,700.00	0.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	4	\$436,512.00	0.7%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,215.00	0.19%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$47,782.32	0.08%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$416,669.14	0.67%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	107	\$24,878,173.74	39.73%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	5	\$943,978.47	1.51%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	31	\$3,369,937.07	5.38%	0	\$0.00	NA	0	\$0
LAKEVIEW FUNDING, LLC	1	\$209,957.65	0.34%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,027.95	0.23%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	1	\$119,579.46	0.19%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$211,900.00	0.34%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$347,141.07	0.55%	0	\$0.00	NA	0	\$0
MBA MORTGAGE SERVICES, INC	1	\$141,577.13	0.23%	0	\$0.00	NA	0	\$0
MC FINANCIAL, INC	1	\$152,611.38	0.24%	0	\$0.00	NA	0	\$0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$365,076.74	0.58%	0	\$0.00	NA	0	\$0
	METROPLEX MORTGAGE SERVICES, INC	1	\$200,085.89	0.32%	0	\$0.00	NA	0	\$0
	MID OHIO MORTGAGE CORP	1	\$44,040.38	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,200.00	0.32%	0	\$0.00	NA	0	\$0
	MILEND, INC A GEORGIA CORPORATION	1	\$390,990.01	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	38	\$8,972,991.53	14.33%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,234,899.04	5.17%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,484.70	0.32%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	6	\$1,028,479.68	1.64%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$449,029.16	0.72%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$88,571.21	0.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$187,366.14	0.3%	0	\$0.00	NA	0	\$0
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$71,819.72	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	9	\$1,629,985.80	2.6%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$354,000.00	0.57%	0	\$0.00	NA	0	\$0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$297,786.76	0.48%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$136,800.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	1	\$163,938.19	0.26%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	60	\$7,495,947.93	11.99%	0	\$0.00	NA	0	\$0
Total		354	\$62,612,594.06	100%	0	\$0.00		0	\$0
31418BP34	GREEN TREE SERVICING LLC	26	\$4,521,350.47	85.91%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$138,518.37	2.63%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$481,178.02	9.14%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	1	\$121,600.00	2.32%	0	\$0.00	NA	0	\$0
Total		31	\$5,262,646.86	100%	0	\$0.00		0	\$0
31418BP42	BANK OF AMERICA, N.A	21	\$2,306,721.21	8.03%	0	\$0.00	NA	0	\$0

	CARTUS HOME LOANS	1	\$59,131.46	0.21%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$123,095.00	0.43%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$155,041.31	0.54%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$103,417.96	0.36%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	34	\$5,864,955.97	20.42%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE CORPORATION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$344,298.39	1.2%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$1,011,914.91	3.52%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	4	\$673,684.63	2.35%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	50	\$8,207,836.90	28.58%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$140,100.00	0.49%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$150,492.38	0.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$814,736.76	2.84%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	47	\$7,074,313.69	24.63%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	0.6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	7	\$787,148.11	2.74%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$400,969.00	1.38%	0	\$0.00	NA	0	\$0
Total		185	\$28,723,657.68	100%	0	\$0.00		0	\$0
31418BP59	GREEN TREE SERVICING LLC	36	\$5,425,002.57	82.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$792,368.93	12.04%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$363,500.00	5.52%	0	\$0.00	NA	0	\$0
Total		47	\$6,580,871.50	100%	0	\$0.00		0	\$0
31418BP67	1ST ALLIANCE MORTGAGE, LLC	3	\$898,894.65	1.6%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$322,222.19	0.57%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	3	\$327,750.00	0.58%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$401,062.70	0.72%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORP	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$460,148.88	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,339.74	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,339.75	0.9%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,017.21	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	6	\$1,054,723.37	1.88%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	0.7%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$92,283.75	0.16%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$319,624.31	0.57%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL LLC	2	\$240,741.15	0.43%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	5	\$1,225,674.13	2.19%	0	\$0.00	NA	0	\$0
BANK OF COMMERCE, A CORPORATION	1	\$162,749.64	0.29%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,470.58	0.24%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$94,874.90	0.17%	0	\$0.00	NA	0	\$0
BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$493,166.64	0.88%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$234,576.44	0.42%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$680,138.42	1.21%	0	\$0.00	NA	0	\$0
CAPITAL ONE, N.A	3	\$845,911.09	1.51%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$315,456.53	0.56%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$407,045.29	0.73%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$208,531.23	0.37%	0	\$0.00	NA	0	\$0
CF BANK	1	\$109,448.35	0.2%	0	\$0.00	NA	0	\$0
CHRISTOPHER PAUL FINANCIAL LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	2	\$792,519.30	1.41%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$132,423.93	0.24%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING INC	4	\$580,707.68	1.04%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE LLC	1	\$140,818.50	0.25%	0	\$0.00	NA	0	\$0
CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$226,900.81	0.4%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,500.00	0.61%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$367,358.84	0.65%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$397,974.98	0.71%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	11	\$1,282,900.00	2.29%	0	\$0.00	NA	0	\$0

EQUITY RESOURCES, INC	1	\$74,903.46	0.13%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MTG CO. DBA EVERGRN HOME L	7	\$1,236,649.27	2.2%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$195,808.94	0.35%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,051.21	0.9%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING, LLC (18545)	1	\$155,217.56	0.28%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	1	\$342,156.00	0.61%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$732,680.59	1.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$123,958.39	0.22%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$129,823.82	0.23%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$293,513.37	0.52%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$249,280.00	0.44%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$309,955.30	0.55%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	35	\$7,389,679.60	13.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$146,550.00	0.26%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$108,360.34	0.19%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$1,561,915.87	2.78%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY - WH	1	\$201,146.61	0.36%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$124,808.12	0.22%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,848.63	0.28%	0	\$0.00	NA	0	\$0
HOME MORTGAGE EXPERTS, INC	1	\$216,838.58	0.39%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$358,458.70	0.64%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,067.09	0.35%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$258,539.98	0.46%	0	\$0.00	NA	0	\$0
HOMESTREET BANK (WH)	1	\$181,347.61	0.32%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	2	\$160,597.69	0.29%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE	1	\$106,562.65	0.19%	0	\$0.00	NA	0	\$0

INC								
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,750.89	0.35%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	1	\$149,802.47	0.27%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	10	\$2,229,193.05	3.97%	0	\$0.00	NA	0	\$0
K&B CAPITAL CORP	1	\$77,504.58	0.14%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE, INC	1	\$403,000.00	0.72%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM DBA IMORTGAGE	5	\$880,776.23	1.57%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$217,627.67	0.39%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,951.16	0.35%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,475.35	0.74%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	2	\$268,045.52	0.48%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$203,749.17	0.36%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,759.90	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE HEADQUARTERS OF MISSOURI, INC	2	\$395,700.00	0.71%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	4	\$693,372.78	1.24%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING	1	\$133,619.93	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	0.59%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	1	\$533,178.35	0.95%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$682,137.26	1.22%	0	\$0.00	NA	0	\$0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$116,163.26	0.21%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	2	\$354,250.00	0.63%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$174,800.00	0.31%	0	\$0.00	NA	0	\$0
ORLANDO FINANCIAL CENTER INC	1	\$231,200.00	0.41%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,032.75	0.35%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$304,557.46	0.54%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	1	\$248,087.48	0.44%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$131,746.28	0.23%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,776,570.15	3.17%	0	\$0.00	NA	0	\$0
POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$242,487.46	0.43%	0	\$0.00	NA	0	\$0
	1	\$363,750.00	0.65%	0	\$0.00	NA	0	\$0

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE								
PREMIER LENDING, LLC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,084.20	0.35%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,082,796.38	1.93%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	2	\$464,679.00	0.83%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$479,382.13	0.85%	0	\$0.00	NA	0	\$0
REPUBLIC BANK& TRUST	2	\$222,742.51	0.4%	0	\$0.00	NA	0	\$0
RMS & ASSOCIATES	2	\$412,433.26	0.74%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$289,348.10	0.52%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,900.43	1.49%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC	2	\$498,214.59	0.89%	0	\$0.00	NA	0	\$0
RUEDY & STITES ADVERTISING COMPANY	1	\$176,250.00	0.31%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$480,240.87	0.86%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,117.65	0.36%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,053.09	0.34%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	3	\$769,950.00	1.37%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$473,682.04	0.84%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$151,616.78	0.27%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC*** - WH	1	\$133,612.27	0.24%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$116,067.92	0.21%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	2	\$391,100.00	0.7%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,413.38	0.14%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$795,144.59	1.42%	0	\$0.00	NA	0	\$0
TROJAN HOME LOANS INC .,A CALIFORNIA CORPORATION	1	\$238,455.96	0.43%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$98,159.19	0.17%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	8	\$951,297.82	1.7%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,690.64	1.12%	0	\$0.00	NA	0	\$0
UTAH HOUSING CORP	1	\$232,520.28	0.41%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,651.06	0.21%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$127,886.15	0.23%	0	\$0.00	NA	0	\$0
	4	\$801,434.64	1.43%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL LLC								
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$216,201.62	0.39%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	4	\$445,073.75	0.81%	0	\$0.00	NA	0	\$0
Total		297	\$56,090,997.98	100%	0	\$0.00		0	\$0
31418BP75	1ST PREFERENCE MORTGAGE CORP	1	\$72,993.42	0.59%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$240,786.00	1.95%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,490.00	1.59%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$137,600.00	1.11%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$486,128.54	3.94%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$75,636.51	0.61%	0	\$0.00	NA	0	\$0
	COMPASS BANK	2	\$470,002.93	3.81%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$144,114.34	1.17%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$158,035.81	1.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,177.54	1.22%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,750.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$228,610.43	1.85%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$271,680.67	2.2%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,100.00	1.51%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	1.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$123,216.06	1%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$64,000.00	0.52%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,040.41	3.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,046,827.00	8.48%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$299,385.83	2.42%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	6	\$704,241.92	5.7%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC	1	\$47,889.64	0.39%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	3	\$332,964.64	2.7%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$241,313.04	1.95%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,619.66	0.73%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$44,800.00	0.36%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$95,889.88	0.78%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$113,338.83	0.92%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$347,609.84	2.81%	0	\$0.00	NA	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$269,673.06	2.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	2.01%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,911.92	0.57%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$857,594.21	6.94%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	1.72%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	3	\$365,125.00	2.96%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$168,750.00	1.37%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$174,500.00	1.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	10	\$781,798.87	6.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$230,317.92	1.86%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$507,125.00	4.11%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$239,047.34	1.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$146,078.30	1.18%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$518,203.86	4.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$160,376.29	1.26%	0	\$0.00	NA	0	\$0
Total		96	\$12,351,744.71	100%	0	\$0.00			0
31418BP83	1ST ALLIANCE MORTGAGE, LLC	1	\$68,707.98	0.11%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	13	\$1,243,873.33	2.05%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,770.98	0.8%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,150.25	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$188,100.55	0.31%	0	\$0.00	NA	0	\$0

AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$392,349.25	0.65%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,265.95	0.29%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,809.08	0.22%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,770.89	0.24%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$656,741.83	1.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	57	\$8,135,948.59	13.38%	0	\$0.00	NA	0	\$0
BANKFIRST FINANCIAL	1	\$138,199.42	0.23%	0	\$0.00	NA	0	\$0
BANKFIRST FINANCIAL SERVICES	1	\$94,100.07	0.15%	0	\$0.00	NA	0	\$0
BANKPLUS	2	\$215,106.64	0.35%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	2	\$433,500.00	0.71%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$520,000.00	0.85%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	9	\$1,957,128.64	3.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$235,488.93	0.39%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MS	4	\$443,850.13	0.73%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF INDIANA	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$37,696.20	0.06%	0	\$0.00	NA	0	\$0
COMPASS BANK	3	\$718,870.82	1.18%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	3	\$237,071.18	0.39%	0	\$0.00	NA	0	\$0
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
EVERBANK	78	\$9,294,781.64	15.28%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0
FAY SERVICING, LLC	1	\$323,638.40	0.53%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$238,905.67	0.39%	0	\$0.00	NA	0	\$0
FBT MORTGAGE	1	\$373,396.84	0.61%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED COMPANY	1	\$355,465.22	0.58%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK N.A	1	\$362,443.86	0.6%	0	\$0.00	NA	0	\$0
	1	\$96,846.47	0.16%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION								
	GUIDANCE MORTGAGE LLC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$246,929.05	0.41%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE	2	\$321,035.43	0.53%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$338,649.92	0.56%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,431.41	0.22%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,853.03	0.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$488,374.01	0.8%	0	\$0.00	NA	0	\$0
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	2	\$358,009.08	0.59%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$98,585.23	0.16%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$156,704.04	0.26%	0	\$0.00	NA	0	\$0
	M&T BANK	7	\$997,988.74	1.64%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$166,307.42	0.27%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	2	\$330,566.39	0.54%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE CONNECTION	1	\$238,868.33	0.39%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	40	\$10,319,796.03	16.97%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	24	\$2,879,946.41	4.74%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$183,252.12	0.3%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,359.73	0.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.81%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$652,803.98	1.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	1	\$164,825.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$402,500.00	0.66%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$566,851.37	0.93%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,544.06	0.23%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,995,169.84	3.28%	0	\$0.00	NA	0	\$0
		9	\$644,008.19	1.06%	0	\$0.00	NA	0	\$0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$189,693.78	0.31%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$400,684.71	0.66%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$165,290.34	0.27%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$223,413.45	0.37%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$45,807.28	0.08%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	3	\$488,400.00	0.8%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$207,200.00	0.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$479,250.00	0.79%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT HOME MORTGAGE, LLC	1	\$103,513.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,072.22	0.37%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS LLC	1	\$53,773.76	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,268.94	0.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION	2	\$439,281.84	0.72%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$3,632,184.66	5.97%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$104,250.00	0.17%	0	\$0.00	NA	0	\$0
	V. I. P. MORTGAGE, INC	1	\$193,568.75	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$129,593.17	0.21%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,045.44	0.37%	0	\$0.00	NA	0	\$0
Total		391	\$60,819,066.44	100%	0	\$0.00		0	\$0
31418BP91	AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$132,465.05	0.95%	0	\$0.00	NA	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$153,380.59	1.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	10	\$1,708,667.90	12.3%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$296,348.74	2.13%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	7	\$560,417.12	4.03%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$1,367,364.04	9.84%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$180,628.02	1.3%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$159,356.45	1.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,400.00	1.15%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$120,510.91	0.87%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$128,293.59	0.92%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$2,954,728.09	21.27%	0	\$0.00	NA	0	\$0
	KEYSTONE FUNDING	1	\$117,058.79	0.84%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	5	\$816,788.12	5.88%	0	\$0.00	NA	0	\$0
	M&T BANK	4	\$537,343.67	3.87%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC	1	\$347,179.64	2.5%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,200.00	1.3%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$103,500.00	0.74%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,523.07	1.8%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,393,404.04	10.03%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,003.32	1.32%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$256,174.20	1.84%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$87,298.07	0.63%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$73,000.00	0.53%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,929.94	1.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$27,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	9	\$931,369.08	6.7%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$441,209.73	3.19%	0	\$0.00	NA	0	\$0
Total		101	\$13,894,542.17	100%	0	\$0.00		0	\$0
31418BPNO	1ST SOURCE BANK	4	\$646,639.00	0.19%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0
	ACADIANA MORTGAGE	2	\$407,930.00	0.12%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,079.25	0.19%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$394,250.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	3	\$626,405.24	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$408,486.00	0.12%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,671.07	0.1%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$584,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN WEST BANK	1	\$384,420.13	0.11%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$284,429.00	0.08%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$593,850.00	0.18%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,804.78	0.12%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	9	\$2,713,595.85	0.8%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$528,728.93	0.16%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,447,887.44	0.43%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$588,071.07	0.17%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,869.48	0.06%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$453,050.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	4	\$1,361,698.51	0.4%	0	\$0.00	NA	0	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$131,111.93	0.04%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORPORATION	1	\$166,885.46	0.05%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORPORATION	5	\$1,362,940.21	0.4%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$309,543.31	0.09%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES INC	2	\$744,000.00	0.22%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	2	\$686,700.00	0.2%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$174,536.72	0.05%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	18	\$5,150,780.37	1.53%	0	\$0.00	NA	0	\$0
C & E FINANCIAL GROUP INC	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0

	C2 FINANCIAL CORPORATION	2	\$809,000.00	0.24%	0	\$0.00	NA	0	\$0
	CADENCE BANK	3	\$416,798.43	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$284,930.00	0.08%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$528,000.00	0.16%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	34	\$10,804,182.30	3.2%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,079,685.52	0.62%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$120,261.35	0.04%	0	\$0.00	NA	0	\$0
	CHEAHA BANK DU	1	\$261,006.30	0.08%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	40	\$10,459,873.56	3.1%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$160,022.00	0.05%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,049.72	0.07%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,436,570.00	0.43%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,751.83	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY	2	\$430,736.26	0.13%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	4	\$2,007,061.44	0.59%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$154,869.39	0.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,677.49	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,525.10	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$237,357.79	0.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	63	\$14,134,117.60	4.19%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$179,179.72	0.05%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$189,546.09	0.06%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	6	\$1,537,194.80	0.46%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$356,250.00	0.11%	0	\$0.00	NA	0	\$0

FIRST REPUBLIC MORTGAGE CORPORATION	10	\$2,726,278.49	0.81%	0	\$0.00	NA	0	\$0
FIRSTLINE MORTGAGE, INC	2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,314,874.61	0.39%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$174,900.00	0.05%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$988,000.00	0.29%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	109	\$31,135,465.12	9.23%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,345.00	0.06%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE	2	\$478,489.88	0.14%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	3	\$565,486.74	0.17%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$337,701.76	0.1%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,600.00	0.05%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,649.38	0.07%	0	\$0.00	NA	0	\$0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	3	\$738,771.27	0.22%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$234,646.06	0.07%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS INC	1	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY MORTGAGE SERVICES, LLC	2	\$339,900.00	0.1%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$154,776.68	0.05%	0	\$0.00	NA	0	\$0
HANOVER MORTGAGE COMPANY	2	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	5	\$1,292,591.00	0.38%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CU	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0
HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME MORTGAGE EXPERTS, INC	1	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	6	\$739,451.53	0.22%	0	\$0.00	NA	0	\$0
HOME MORTGAGE SOLUTIONS, INC	1	\$140,800.00	0.04%	0	\$0.00	NA	0	\$0
HOME REBATE, INC	1	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE	1	\$213,285.32	0.06%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$442,638.65	0.13%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$442,000.00	0.13%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,672,313.41	0.5%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$82,325.82	0.02%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$561,655.79	0.17%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	11	\$4,227,270.28	1.25%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$381,406.19	0.11%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	6	\$1,704,449.43	0.51%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$540,000.00	0.16%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.09%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE LENDING, LLC	1	\$102,844.87	0.03%	0	\$0.00	NA	0	\$0
	LIFEWAY LENDING GROUP, INC	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	4	\$1,057,036.10	0.31%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$397,450.48	0.12%	0	\$0.00	NA	0	\$0
	M AND T BANK A CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	2	\$650,000.00	0.19%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$218,405.00	0.06%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$295,494.52	0.09%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,809.36	0.06%	0	\$0.00	NA	0	\$0
	MECHANIC BANK	1	\$129,958.27	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	2	\$345,590.13	0.1%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	10	\$3,999,462.40	1.19%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,137,371.94	0.34%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$223,669.99	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$508,758.04	0.15%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0

MK LENDING CORP., ACORPORATION								
MONARCH BANK	1	\$227,664.11	0.07%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	2	\$383,119.99	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$298,700.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC	14	\$3,480,520.62	1.03%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,225,036.57	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$316,766.00	0.09%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,378,620.25	0.41%	0	\$0.00	NA	0	\$0
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$861,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	267	\$79,284,874.05	23.5%	0	\$0.00	NA	0	\$0
NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$172,900.00	0.05%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	57	\$13,680,585.19	4.06%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE	1	\$155,000.23	0.05%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,948.37	0.07%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,754.00	0.09%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$197,781.00	0.06%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$833,983.23	0.25%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	5	\$502,975.00	0.15%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$152,774.60	0.05%	0	\$0.00	NA	0	\$0
OMNI-FUND,INC	1	\$333,500.00	0.1%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$339,487.91	0.1%	0	\$0.00	NA	0	\$0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$268,500.00	0.08%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	4	\$1,787,216.20	0.53%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$496,267.82	0.15%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	4	\$1,244,900.00	0.37%	0	\$0.00	NA	0	\$0
PEOPLES TRUST & SAVINGS BANK	2	\$537,120.00	0.16%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0

	PIKE CREEK MORTGAGE SERVICES INC								
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,918.18	0.2%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$226,480.38	0.07%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$400,808.65	0.12%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$333,825.36	0.1%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$167,395.92	0.05%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$121,067.38	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$376,200.00	0.11%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	4	\$960,400.00	0.28%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,772.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK FSB	2	\$1,181,253.59	0.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	84	\$22,534,334.31	6.68%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	20	\$5,911,077.19	1.75%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,925,956.90	0.57%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$196,450.00	0.06%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	9	\$2,064,705.00	0.61%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,259,047.42	0.37%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$280,175.00	0.08%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,569,397.53	0.47%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,955.00	0.05%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	6	\$1,546,177.00	0.46%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY,	1	\$241,302.00	0.07%	0	\$0.00	NA	0	\$0

	LLC							
	SIRVA MORTGAGE INC	17	\$4,645,245.48	1.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$224,553.73	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$675,188.50	0.2%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$183,538.14	0.05%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,266,458.63	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	14	\$4,866,772.06	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$462,271.34	0.14%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$219,500.00	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$174,390.20	0.05%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$137,492.60	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$132,592.99	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$332,859.00	0.1%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$392,000.00	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC (MHC)	1	\$202,924.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION	2	\$242,408.43	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$157,600.00	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$565,000.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$11,316,272.04	3.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$348,750.50	0.1%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$395,000.00	0.12%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$108,500.00	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$416,442.05	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,239.54	0.16%	0	\$0.00	NA	0
	VATRENI, INC	3	\$1,349,000.00	0.4%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$416,000.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$355,900.00	0.11%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$138,055.04	0.04%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$321,599.20	0.1%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$384,000.00	0.11%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$648,500.00	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$416,424.89	0.12%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$997,323.29	0.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	12	\$3,305,623.37	0.98%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,439,851.20	0.43%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE	1	\$191,770.73	0.06%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	7	\$1,976,556.72	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,130.00	0.04%	0	\$0.00	NA	0	\$0
Total		1,229	\$337,339,161.57	100%	0	\$0.00		0	\$0
31418BPP5	1ST SOURCE BANK	21	\$4,121,168.12	2.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$1,471,918.67	0.75%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	2	\$275,791.51	0.14%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$867,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$515,131.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$322,734.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,283.72	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$117,916.62	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$514,667.81	0.26%	0	\$0.00	NA	0	\$0
	AMERIS BANK	4	\$493,790.50	0.25%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$326,719.00	0.17%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$433,825.96	0.22%	0	\$0.00	NA	0	\$0
APEX MORTGAGE, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,927.24	0.21%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	4	\$1,054,500.00	0.54%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$307,297.89	0.16%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$456,384.11	0.23%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
AUSTIN FIRST MORTGAGE	1	\$101,453.62	0.05%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	4	\$530,925.72	0.27%	0	\$0.00	NA	0	\$0
BANCORPSOUTH	8	\$1,146,259.62	0.58%	0	\$0.00	NA	0	\$0
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,905.70	0.04%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	1	\$66,810.86	0.03%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$329,545.35	0.17%	0	\$0.00	NA	0	\$0
BANK OF UTAH	1	\$124,007.34	0.06%	0	\$0.00	NA	0	\$0
BANKFIRST FINANCIAL SERVICES	4	\$655,126.25	0.33%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORPORATION	5	\$1,060,554.54	0.54%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$317,840.34	0.16%	0	\$0.00	NA	0	\$0
BP FEDERAL CREDIT UNION	1	\$106,343.11	0.05%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY (1001599)	15	\$2,075,682.91	1.05%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$329,174.19	0.17%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$333,057.18	0.17%	0	\$0.00	NA	0	\$0
BRYANT BANK DU	1	\$155,954.84	0.08%	0	\$0.00	NA	0	\$0
CADENCE BANK	2	\$414,902.32	0.21%	0	\$0.00	NA	0	\$0
CALLISTO GROUP INC.,DBA METRO LENDING SERVICES,A CALIFORNIA CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0
CAMBRIA MORTGAGE, LLC	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK FL	7	\$765,421.14	0.39%	0	\$0.00	NA	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	4	\$946,085.00	0.48%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$257,675.40	0.13%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$153,300.00	0.08%	0	\$0.00	NA	0	\$0
	3	\$591,539.34	0.3%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CENTENNIAL BANK	2	\$171,516.80	0.09%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,245.90	0.06%	0	\$0.00	NA	0
	CENTURY BANK	2	\$281,158.97	0.14%	0	\$0.00	NA	0
	CHEAHA BANK DU	1	\$92,023.04	0.05%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	7	\$916,028.54	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,798.15	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	2	\$163,970.46	0.08%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$407,900.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$699,395.29	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$210,500.00	0.11%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$595,069.84	0.3%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	2	\$308,997.69	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	16	\$2,154,747.85	1.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$254,800.00	0.13%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$91,650.00	0.05%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$75,890.49	0.04%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	2	\$548,248.48	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	\$1,427,334.98	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,030,811.39	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$117,626.42	0.06%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$148,483.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,175,059.88	0.6%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$966,083.68	0.49%	0	\$0.00	NA	0
	FBT MORTGAGE	5	\$848,298.87	0.43%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$235,911.56	0.12%	0	\$0.00	NA	0

FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$131,137.02	0.07%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	20	\$4,477,303.65	2.27%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,290.51	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK	8	\$1,320,925.12	0.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$303,319.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK DU	7	\$915,002.30	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK (ALABAMA)	2	\$228,817.24	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,441.70	0.17%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$524,849.24	0.27%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$295,442.40	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$96,744.06	0.05%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK DU	1	\$163,704.15	0.08%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$202,146.11	0.1%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,498.19	0.2%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,697.06	0.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	45	\$10,911,161.59	5.54%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$293,600.00	0.15%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,889,593.00	2.48%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	2	\$678,750.00	0.34%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$149,386.82	0.08%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	15	\$2,186,237.34	1.11%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	3	\$285,015.01	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$774,432.68	0.39%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$158,417.66	0.08%	0	\$0.00	NA	0	\$0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$310,766.44	0.16%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION DU	3	\$654,525.99	0.33%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	2	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	5	\$817,056.31	0.41%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$600,329.84	0.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE	1	\$232,671.71	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$123,325.99	0.06%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC DU	1	\$142,296.68	0.07%	0	\$0.00	NA	0	\$0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$340,765.00	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	20	\$2,425,955.39	1.23%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,169,228.33	0.59%	0	\$0.00	NA	0	\$0
	INTERLINC MTG SER	1	\$115,915.00	0.06%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION	1	\$165,760.82	0.08%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,520.94	0.17%	0	\$0.00	NA	0	\$0
J PHILIPS MORTGAGE, INC	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	1	\$286,595.62	0.15%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,900.00	0.18%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	8	\$936,016.00	0.47%	0	\$0.00	NA	0	\$0
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
KELLY STEPHENS MORTGAGE, INC	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$329,445.65	0.17%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC	3	\$1,485,500.00	0.75%	0	\$0.00	NA	0	\$0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE LENDING, LLC	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	2	\$472,500.00	0.24%	0	\$0.00	NA	0	\$0
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$84,600.00	0.04%	0	\$0.00	NA	0	\$0
LOAN SIMPLE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
LOAN SIMPLE INC A CORPORATION	1	\$171,001.00	0.09%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM DBA IMORTGAGE	4	\$376,446.56	0.19%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$765,000.00	0.39%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$153,932.80	0.08%	0	\$0.00	NA	0	\$0
M&T BANK	9	\$965,124.44	0.49%	0	\$0.00	NA	0	\$0
MAJESTY MORTGAGE INC	2	\$215,600.00	0.11%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$246,659.70	0.13%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIPPELL, MT 59901	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
MARKET PLACE MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$423,826.86	0.22%	0	\$0.00	NA	0	\$0

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION								
MAX CU	1	\$38,596.16	0.02%	0	\$0.00	NA	0	\$0
MAXCU	1	\$104,760.00	0.05%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE	1	\$190,699.16	0.1%	0	\$0.00	NA	0	\$0
MECHANICS BANK	1	\$134,805.49	0.07%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	8	\$1,311,941.80	0.67%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$154,986.18	0.08%	0	\$0.00	NA	0	\$0
MILLER HOME MORTGAGE, LLC	1	\$50,327.38	0.03%	0	\$0.00	NA	0	\$0
MK LENDING CORP., A CORPORATION	1	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$885,480.83	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$428,500.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE 4 U, LLC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$207,420.22	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$613,800.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$298,778.43	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$241,150.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE PRODUCERS INC	1	\$94,525.00	0.05%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	6	\$1,010,977.71	0.51%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	2	\$731,274.64	0.37%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE DU	2	\$269,797.31	0.14%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,082.91	0.16%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	96	\$22,604,807.48	11.47%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	4	\$753,198.83	0.38%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,254.17	0.09%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	2	\$575,041.03	0.29%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$680,340.78	0.35%	0	\$0.00	NA	0	\$0

	NYCB MORTGAGE COMPANY, LLC	5	\$479,825.13	0.24%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0
	OMNI-FUND,INC	1	\$259,649.77	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$1,434,214.47	0.73%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$113,432.55	0.06%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY CAPITAL	1	\$568,932.60	0.29%	0	\$0.00	NA	0	\$0
	PACIFIC ONE LENDING	1	\$193,383.20	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,600.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,125.55	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$632,350.00	0.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$324,750.55	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$451,391.15	0.23%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCIAL LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$472,400.00	0.24%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	28	\$9,144,397.35	4.64%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$258,393.52	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$407,924.43	0.21%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	5	\$480,508.53	0.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$115,583.39	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$419,137.89	0.21%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$386,012.46	0.2%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,853,220.30	1.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$738,300.00	0.37%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED	1	\$242,100.00	0.12%	0	\$0.00	NA	0	\$0

LENDER								
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$485,169.12	0.25%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$80,771.42	0.04%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$281,581.98	0.14%	0	\$0.00	NA	0	\$0
PRIME LENDING	1	\$127,646.68	0.06%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,234,000.44	1.13%	0	\$0.00	NA	0	\$0
PRIORITY LENDING CORP	1	\$162,050.00	0.08%	0	\$0.00	NA	0	\$0
PRIORITYONE BANK	1	\$74,783.51	0.04%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	3	\$696,517.22	0.35%	0	\$0.00	NA	0	\$0
PROGRESS BANK & TRUST DU	1	\$187,920.74	0.1%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	24	\$6,325,909.42	3.21%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC	1	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$329,535.04	0.17%	0	\$0.00	NA	0	\$0
REGIONS FINANCIAL CORPORATION	4	\$638,048.18	0.32%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$302,852.07	0.15%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORPORATION	2	\$346,273.65	0.18%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	0.17%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$740,659.80	0.38%	0	\$0.00	NA	0	\$0
RMS & ASSOCIATES	1	\$161,282.45	0.08%	0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
RP FUNDUNG, INC	2	\$487,577.98	0.25%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE	1	\$142,320.71	0.07%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,254.79	0.04%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE CO	2	\$181,885.74	0.09%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$477,289.09	0.24%	0	\$0.00	NA	0	\$0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$876,284.65	0.44%	0	\$0.00	NA	0	\$0
SHELTER LENDING SERVICES, LLC	6	\$1,133,600.00	0.58%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C	4	\$437,655.26	0.22%	0	\$0.00	NA	0	\$0
	2	\$621,900.00	0.32%	0	\$0.00	NA	0	\$0

	SHELTER MORTGAGE COMPANY, LLC								
	SIMPLY HOME LENDING, INC	1	\$77,520.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	2	\$301,053.22	0.15%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, L.P	1	\$372,400.00	0.19%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$173,460.69	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$682,463.62	0.35%	0	\$0.00	NA	0	\$0
	SYMMETRY MORTGAGE CORP	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	7	\$986,744.92	0.5%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$241,733.88	0.12%	0	\$0.00	NA	0	\$0
	T. GRAHAM MORTGAGE INC	1	\$322,450.03	0.16%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$363,516.00	0.18%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	6	\$1,230,400.00	0.62%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION	1	\$198,226.52	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION	3	\$511,879.97	0.26%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK MORTGAGE	4	\$577,896.43	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$738,244.04	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BAN	1	\$144,546.05	0.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	68	\$11,666,464.27	5.92%	0	\$0.00	NA	0	\$0
	UNITED MISSISSIPPI BANK	1	\$172,772.18	0.09%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$158,877.38	0.08%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$736,795.87	0.37%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$265,453.20	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$541,216.07	0.27%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,625.13	0.56%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$286,766.97	0.15%	0	\$0.00	NA	0	\$0
		2	\$467,726.83	0.24%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL LLC								
	WALLICK AND VOLK, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$198,443.21	0.1%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	9	\$1,140,608.49	0.58%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	13	\$1,473,497.33	0.75%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$170,150.00	0.09%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$74,741.55	0.04%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$327,000.00	0.17%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,574.34	0.16%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$271,132.48	0.14%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$273,223.05	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,460.00	0.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE	1	\$164,672.81	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$251,180.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$101,856.29	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,077.24	0.09%	0	\$0.00	NA	0	\$0
Total		985	\$197,084,453.90	100%	0	\$0.00		0	\$0
31418BPQ3	1ST ALLIANCE MORTGAGE, LLC	2	\$530,909.54	0.08%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	2	\$206,859.80	0.03%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,000.00	0.01%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,579.42	0.02%	0	\$0.00	NA	0	\$0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$263,850.00	0.04%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0
		3	\$861,000.00	0.13%	0	\$0.00	NA	0	\$0

	ACG FUNDING INC., A CALIFORNIA CORPORATION								
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	2	\$407,000.00	0.06%	0	\$0.00	NA	0	\$0
	ACTION MORTGAGE, LLC	5	\$1,393,225.89	0.2%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$83,000.00	0.01%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,700.00	0.04%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$341,600.00	0.05%	0	\$0.00	NA	0	\$0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$67,811.97	0.01%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$224,400.00	0.03%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$596,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$201,975.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$176,610.33	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,007,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,530.46	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$408,811.44	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$297,880.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,214.91	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$296,167.25	0.04%	0	\$0.00	NA	0	\$0

AMERICAN UNITED MORTGAGE CORPORATION	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICASH	1	\$343,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICIAN KEN INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,832.41	0.06%	0	\$0.00	NA	0	\$0
ANN ARBOR STATE BANK, A STATE BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
API FINANCIAL INC, A MICHIGAN CORPORATION	1	\$192,200.00	0.03%	0	\$0.00	NA	0	\$0
APL FEDERAL CREDIT UNION	1	\$358,700.00	0.05%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.06%	0	\$0.00	NA	0	\$0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	1	\$125,200.00	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	2	\$661,284.32	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$471,000.00	0.07%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	1	\$263,546.32	0.04%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$279,225.81	0.04%	0	\$0.00	NA	0	\$0
AUSTIN FIRST MORTGAGE	2	\$550,000.00	0.08%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC (PHH)	1	\$129,755.03	0.02%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,944,420.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	108	\$21,748,449.96	3.2%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	2	\$457,800.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR, A CORPORATION	1	\$415,814.39	0.06%	0	\$0.00	NA	0	\$0
BANK OF CLEVELAND	1	\$219,383.15	0.03%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$305,500.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,815.00	0.05%	0	\$0.00	NA	0	\$0

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$515,000.00	0.08%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$522,500.00	0.08%	0	\$0.00	NA	0	\$0
BANKWEST INC	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0
BARRINGTON BANK AND TRUST COMPANY NA	1	\$235,705.51	0.03%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION	1	\$174,509.33	0.03%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$218,000.00	0.03%	0	\$0.00	NA	0	\$0
BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0
BEAM MORTGAGE, INC	2	\$688,400.00	0.1%	0	\$0.00	NA	0	\$0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0
BI-COASTAL MORTGAGE, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES, INC	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$356,300.00	0.05%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES INC	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0
BNB FINANCIAL INC	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	17	\$2,435,989.07	0.36%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$114,677.56	0.02%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	2	\$661,303.41	0.1%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$691,000.00	0.1%	0	\$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	62	\$16,210,390.00	2.38%	0	\$0.00	NA	0	\$0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$625,000.00	0.09%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,200.00	0.03%	0	\$0.00	NA	0	\$0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP	1	\$159,551.38	0.02%	0	\$0.00	NA	0	\$0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$210,250.00	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$131,513.27	0.02%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$430,788.72	0.06%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$833,441.81	0.12%	0	\$0.00	NA	0	\$0
CENTURY FEDERAL CREDIT UNION	1	\$53,551.52	0.01%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$618,350.00	0.09%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$271,600.00	0.04%	0	\$0.00	NA	0	\$0
CHINOMA LTD CO	2	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$675,039.63	0.1%	0	\$0.00	NA	0	\$0
CIBM BANK	3	\$901,538.72	0.13%	0	\$0.00	NA	0	\$0
CITIBANK,N.A	80	\$14,790,493.44	2.17%	0	\$0.00	NA	0	\$0
CLARKSVILLE MORTGAGE CORPORATION	1	\$393,450.00	0.06%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
CLIFFCO, INC	1	\$337,065.44	0.05%	0	\$0.00	NA	0	\$0
COLDWELL BANKER HOME LOANS	2	\$556,938.89	0.08%	0	\$0.00	NA	0	\$0
COLDWELL BANKER MORTGAGE	1	\$293,486.26	0.04%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	20	\$5,585,351.19	0.82%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE CO	1	\$118,666.34	0.02%	0	\$0.00	NA	0	\$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY CHOICE CREDIT UNION	1	\$70,152.74	0.01%	0	\$0.00	NA	0	\$0
COMPASS BANK	6	\$1,070,293.37	0.16%	0	\$0.00	NA	0	\$0
CONNECTONE BANK	1	\$475,000.00	0.07%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,038,400.00	0.15%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$355,999.02	0.05%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	18	\$4,481,891.15	0.66%	0	\$0.00	NA	0	\$0

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$751,000.00	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$611,600.00	0.09%	0	\$0.00	NA	0	\$0
COUNTYBANK	1	\$170,527.19	0.03%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$530,350.00	0.08%	0	\$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$885,000.00	0.13%	0	\$0.00	NA	0	\$0
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0
DHA FINANCIAL, INC	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0
DISTINCTIVE HOME LENDING, INC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0
DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$519,000.00	0.08%	0	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$167,250.00	0.02%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC	1	\$265,500.00	0.04%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC	3	\$657,200.00	0.1%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$149,500.00	0.02%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	17	\$3,631,526.96	0.53%	0	\$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$662,000.00	0.1%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	2	\$550,800.00	0.08%	0	\$0.00	NA	0	\$0
EQUILANE LENDING LLC	1	\$242,750.00	0.04%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$156,720.00	0.02%	0	\$0.00	NA	0	\$0
EVERBANK	70	\$13,767,782.57	2.02%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC	1	\$314,500.00	0.05%	0	\$0.00	NA	0	\$0
F&B ACQUISITION GROUP LLC	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING, LLC	1	\$323,091.54	0.05%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$98,223.82	0.01%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0
FFC MORTGAGE CORP	1	\$349,000.00	0.05%	0	\$0.00	NA	0	\$0

FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0
FIDELITY ONE MORTGAGE, INC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	45	\$7,596,605.16	1.12%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$793,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK N A A CORPORATION	1	\$146,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$64,400.00	0.01%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	2	\$668,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$87,590.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,416,164.13	0.21%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$744,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,206.99	0.02%	0	\$0.00	NA	0	\$0
FIRST WISCONSIN FINANCIAL, INC	4	\$823,700.00	0.12%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,505,695.82	2.87%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC	5	\$1,573,500.00	0.23%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,118,826.03	0.16%	0	\$0.00	NA	0	\$0
	1	\$302,650.00	0.04%	0	\$0.00	NA	0	\$0

	FRANKLIN MORTGAGE SOLUTIONS, LLC								
	FREEDOM HOME MORTGAGE CORPORATION	1	\$187,904.01	0.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,156,306.41	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$243,306.26	0.04%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.06%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,629.30	0.03%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$224,369.13	0.03%	0	\$0.00	NA	0	\$0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$249,088.91	0.04%	0	\$0.00	NA	0	\$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$281,650.00	0.04%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	68	\$16,610,057.33	2.44%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$644,441.07	0.09%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP INC	2	\$637,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$473,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$182,878.56	0.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$17,863,643.20	2.63%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$249,200.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$237,065.00	0.03%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	4	\$725,773.94	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$680,168.65	0.1%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$175,890.34	0.03%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE, LLC	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CU	2	\$585,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$361,900.00	0.05%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$182,300.00	0.03%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$231,349.50	0.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$341,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE LLC	1	\$170,961.08	0.03%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$789,806.38	0.12%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$522,665.11	0.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$372,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,823.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$184,765.79	0.03%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	13	\$4,068,975.00	0.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	72	\$19,677,048.23	2.89%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	21	\$4,746,831.24	0.7%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	3	\$984,235.89	0.14%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$413,800.00	0.06%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$339,200.00	0.05%	0	\$0.00	NA	0	\$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	2	\$653,137.69	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE	1	\$322,106.91	0.05%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$391,850.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$159,557.61	0.02%	0	\$0.00	NA	0	\$0

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC								
INTRUST BANK, N.A	1	\$216,383.02	0.03%	0	\$0.00	NA	0	\$0
INTRUST BANK, N.A	1	\$184,474.00	0.03%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$136,050.00	0.02%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC	1	\$343,000.00	0.05%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$334,000.00	0.05%	0	\$0.00	NA	0	\$0
J& P REAL ESTATE SERVICES INC, A CALIFORNIA COPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000.00	0.08%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$413,836.39	0.06%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	32	\$6,860,225.66	1.01%	0	\$0.00	NA	0	\$0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION	1	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC	1	\$365,000.00	0.05%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$204,500.00	0.03%	0	\$0.00	NA	0	\$0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,579.42	0.02%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$199,447.00	0.03%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	3	\$842,629.07	0.12%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$638,800.00	0.09%	0	\$0.00	NA	0	\$0
LENDERS WORKSHOP, LLC	1	\$246,297.73	0.04%	0	\$0.00	NA	0	\$0
LENDIA, INC	3	\$1,101,823.76	0.16%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$310,300.00	0.05%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$231,411.10	0.03%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$162,542.97	0.02%	0	\$0.00	NA	0	\$0
LINCOLNWAY COMMUNITY BANK	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	2	\$174,067.70	0.03%	0	\$0.00	NA	0	\$0

	LOANDEPOT.COM, LLC	61	\$15,932,456.98	2.34%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$448,738.25	0.07%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$759,400.00	0.11%	0	\$0.00	NA	0	\$0
	M&T BANK	9	\$1,860,264.97	0.27%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC	1	\$291,100.00	0.04%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$226,000.00	0.03%	0	\$0.00	NA	0	\$0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$406,200.00	0.06%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	1	\$123,300.00	0.02%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,398.00	0.04%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$223,900.00	0.03%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$329,000.00	0.05%	0	\$0.00	NA	0	\$0
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$1,228,354.65	0.18%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$61,429.68	0.01%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$316,123.51	0.05%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$194,925.00	0.03%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$229,000.00	0.03%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.05%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$174,502.44	0.03%	0	\$0.00	NA	0	\$0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$494,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$212,402.78	0.03%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,606.19	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING, A IOWA CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$140,604.65	0.02%	0	\$0.00	NA	0	\$0

MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$161,405.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC	3	\$757,830.79	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$244,500.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$738,500.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$235,637.44	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,568.66	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$277,851.02	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$92,838.96	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$171,800.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE PRO'S, INC	1	\$132,800.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$199,975.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC	3	\$627,479.69	0.09%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	66	\$17,024,633.51	2.5%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$283,480.00	0.04%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,150.00	0.07%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	3	\$906,610.74	0.13%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION	1	\$295,170.05	0.04%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	12	\$2,835,089.47	0.42%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	5	\$1,573,708.79	0.23%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$201,743.00	0.03%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.04%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0

	NJ LENDERS CORP	2	\$603,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$695,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	2	\$650,817.73	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$651,500.00	0.1%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	94	\$25,199,469.84	3.71%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	4	\$1,006,443.16	0.15%	0	\$0.00	NA	0	\$0
	OHIO HEALTHCARE FCU	1	\$28,270.00	0%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$747,000.00	0.11%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$415,847.00	0.06%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,061,200.00	0.3%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$166,250.00	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,766.64	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,193,726.74	0.32%	0	\$0.00	NA	0	\$0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$184,975.00	0.03%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	7	\$2,051,000.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$300,373.53	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,083,555.30	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$346,500.00	0.05%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$279,247.26	0.04%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	17	\$4,294,709.74	0.63%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	17	\$3,581,831.71	0.53%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	103	\$21,716,121.98	3.19%	0	\$0.00	NA	0	\$0
		1	\$261,253.63	0.04%	0	\$0.00	NA	0	\$0

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION								
	POLI MORTGAGE GROUP INC	1	\$242,299.45	0.04%	0	\$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,200.00	0.04%	0	\$0.00	NA	0	\$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$252,800.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$919,400.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,650.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,225,924.83	0.77%	0	\$0.00	NA	0	\$0
	PRIORITY ONE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$251,235.00	0.04%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$232,742.15	0.03%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$378,035.00	0.06%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,834,134.21	0.27%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP, INC	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$13,995,773.00	2.06%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$214,413.81	0.03%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	604	\$150,803,785.33	22.17%	0	\$0.00	NA	0	\$0
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$82,000.00	0.01%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	8	\$1,723,468.38	0.25%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$135,900.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$549,783.59	0.08%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,850.00	0.01%	0	\$0.00	NA	0	\$0

	REPUBLIC MORTGAGE HOME LOANS INC	1	\$275,735.48	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL LENDING, LLC	4	\$1,030,800.00	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$673,080.84	0.1%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	6	\$1,431,881.10	0.21%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,161.64	0.04%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$301,035.95	0.04%	0	\$0.00	NA	0	\$0
	RP FUNDUNG, INC	1	\$153,568.20	0.02%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$474,950.00	0.07%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	3	\$775,500.00	0.11%	0	\$0.00	NA	0	\$0
	S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION	1	\$118,700.00	0.02%	0	\$0.00	NA	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	6	\$1,535,945.99	0.23%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION	1	\$317,500.00	0.05%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$261,400.00	0.04%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	2	\$490,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$259,229.46	0.04%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$100,350.00	0.01%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$498,800.00	0.07%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$101,600.00	0.01%	0	\$0.00	NA	0	\$0

	SOUTHERN FIRST BANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$307,450.00	0.05%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,948.55	0.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	5	\$1,044,175.36	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	78	\$18,984,232.29	2.79%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	13	\$3,328,026.03	0.49%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$888,200.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$98,722.42	0.01%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	40	\$7,752,254.14	1.14%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$122,550.00	0.02%	0	\$0.00	NA	0	\$0
	TATOM LENDING LLC	1	\$175,450.00	0.03%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,953.00	0.04%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$345,674.74	0.05%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	2	\$556,121.52	0.08%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	2	\$196,200.00	0.03%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$420,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$141,791.28	0.02%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$382,908.21	0.06%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$196,365.00	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,834,759.98	0.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORP	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$241,551.61	0.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0

	TEXAS CORPORATION								
	TOTAL MEDIA MANAGEMENT LLC	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$239,327.07	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$68,227.38	0.01%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP	2	\$857,000.00	0.13%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$169,100.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$926,250.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$84,469.06	0.01%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$283,500.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$442,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$138,750.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED TEXAS BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	14	\$4,124,756.36	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,846.08	0.03%	0	\$0.00	NA	0	\$0
	US MORTGAGE NETWORK	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	5	\$1,087,380.18	0.16%	0	\$0.00	NA	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$228,366.82	0.03%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$447,723.40	0.07%	0	\$0.00	NA	0	\$0
	WARD KILDUFF MORTGAGE LLC	1	\$295,500.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	172	\$40,513,940.19	5.96%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$199,431.36	0.03%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$381,650.00	0.06%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	2	\$367,238.22	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$582,400.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	5	\$1,110,802.04	0.16%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$749,100.00	0.11%	0	\$0.00	NA	0	\$0

	WMS SERIES LLC	4	\$1,113,841.66	0.16%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$163,533.72	0.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$443,666.98	0.04%	0	\$0.00	NA	0	\$0
Total		2,853	\$680,119,910.28	100%	0	\$0.00		0	\$0
31418BPS9	1ST CONSTITUTION BANK	1	\$492,000.00	0.19%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	2	\$129,658.06	0.05%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$109,305.35	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$231,883.72	0.09%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$124,663.96	0.05%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$69,811.82	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$205,916.09	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,243.24	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,712.53	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY	1	\$249,337.32	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$385,910.23	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,127.59	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$566,000.00	0.22%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,816.47	0.16%	0	\$0.00	NA	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,823.09	0.05%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC FINANCIAL, INC	1	\$415,878.95	0.16%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,237,523.01	0.48%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A	39	\$9,018,553.85	3.52%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$89,761.44	0.04%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	11	\$1,630,632.05	0.64%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$623,250.00	0.24%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	2	\$505,791.02	0.2%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	9	\$1,472,538.00	0.57%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$193,925.77	0.08%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORP	1	\$192,082.22	0.07%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	9	\$2,104,641.56	0.82%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$652,611.63	0.25%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	15	\$3,156,184.78	1.23%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$519,024.16	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$502,664.06	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$175,533.48	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$809,634.21	0.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$388,769.91	0.15%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0
	DRAKE EQUITY LLC	1	\$135,245.62	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,956.92	0.11%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$680,236.60	0.27%	0	\$0.00	NA	0	\$0
	EVERBANK	24	\$2,936,037.17	1.15%	0	\$0.00	NA	0	\$0
	EXCEL REALTY INC A CA CORP	1	\$472,743.58	0.18%	0	\$0.00	NA	0	\$0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,124.71	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$135,045.51	0.05%	0	\$0.00	NA	0	\$0
		1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$99,734.94	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK A CORP	1	\$95,749.11	0.04%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$622,083.50	0.24%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$152,953.00	0.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$932,533.97	0.36%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$581,442.78	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$1,762,903.43	0.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,446.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$103,728.21	0.04%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,360.17	0.09%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$194,409.54	0.08%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	144	\$34,877,732.14	13.62%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$334,250.00	0.13%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$379,776.27	0.15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,302,422.55	0.9%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$149,995.67	0.06%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$274,260.70	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$210,340.97	0.08%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$114,686.45	0.04%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$298,550.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,514.93	0.07%	0	\$0.00	NA	0	\$0
		1	\$229,755.83	0.09%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORPORATION								
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$375,072.30	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$89,010.07	0.03%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	17	\$3,011,935.89	1.18%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	2	\$320,831.00	0.13%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$283,398.22	0.11%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$324,430.03	0.13%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$349,200.00	0.14%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	19	\$4,372,847.25	1.71%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$231,874.95	0.09%	0	\$0.00	NA	0	\$0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$210,640.18	0.08%	0	\$0.00	NA	0	\$0
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,685.98	0.07%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,135.70	0.09%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$474,057.86	0.19%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	9	\$1,625,832.00	0.63%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$365,999.00	0.14%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$415,878.94	0.16%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$136,633.76	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,564.08	0.06%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	28	\$7,553,554.76	2.95%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$241,358.53	0.09%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$787,950.00	0.31%	0	\$0.00	NA	0	\$0

	NEW YORK COMMUNITY BANK	1	\$305,021.48	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$110,300.00	0.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,121.29	0.07%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$463,280.21	0.18%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$58,600.00	0.02%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING, LLC	1	\$277,252.64	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$454,799.93	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$702,400.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,448.65	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$741,209.54	0.29%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC. (WH)	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$398,919.44	0.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$462,905.24	0.18%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$11,217,359.64	4.38%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$197,475.17	0.08%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,522.88	0.07%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$169,200.31	0.07%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,205,862.44	0.47%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,193,700.00	0.47%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	270	\$55,158,840.51	21.54%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,288,604.13	0.5%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,612,143.37	0.63%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$201,950.00	0.08%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0

RESIDENTIAL MORTGAGE SERVICES, INC	2	\$578,381.52	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,591.37	0.06%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$213,831.69	0.08%	0	\$0.00	NA	0	\$0
RP FUNDUNG, INC	1	\$99,731.16	0.04%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS, INC	1	\$160,400.00	0.06%	0	\$0.00	NA	0	\$0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,000.00	0.01%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$60,400.00	0.02%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	21	\$3,511,954.07	1.37%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$313,473.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$415,395.99	0.16%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	16	\$2,864,954.25	1.12%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	6	\$940,289.22	0.37%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	19	\$2,214,493.06	0.86%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$279,257.81	0.11%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$187,003.00	0.07%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
U.S. BANK N.A	20	\$2,579,901.32	1.01%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,129.04	0.12%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC, A LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,575.24	0.06%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	1	\$129,655.42	0.05%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	300	\$56,451,690.20	22.04%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$159,220.01	0.06%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$201,252.31	0.08%	0	\$0.00	NA	0	\$0

		CO., N.A., A NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC	1	\$132,053.99	0.05%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,323.61	0.26%	0	\$0.00	NA	0	\$0
		ZEUS MORTGAGE, LTD	1	\$319,203.19	0.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
Total			1,287	\$256,125,497.68	100%	0	\$0.00		0	\$0
31418BPT7		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$109,700.00	0.05%	0	\$0.00	NA	0	\$0
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$83,600.00	0.04%	0	\$0.00	NA	0	\$0
		4TRUST MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
		AAXY L.L.C	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	1	\$362,388.03	0.16%	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$595,000.00	0.27%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC	1	\$171,150.00	0.08%	0	\$0.00	NA	0	\$0
		ADVENTAS, INC	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0
		ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$256,700.00	0.11%	0	\$0.00	NA	0	\$0
		AFI FINANCIAL INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$450,550.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE CAPITAL, LP	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$126,682.20	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,587.29	0.09%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION	2	\$514,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$991,950.00	0.44%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,357,416.57	1.05%	0	\$0.00	NA	0	\$0
AMERISERV FINANCIAL BANK	1	\$78,433.20	0.03%	0	\$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	3	\$619,400.00	0.28%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LENDING, INC	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$285,131.40	0.13%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,625.14	0.12%	0	\$0.00	NA	0	\$0
AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$151,385.32	0.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$814,900.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	34	\$3,523,583.51	1.57%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	1	\$126,587.60	0.06%	0	\$0.00	NA	0	\$0
BANK OF BLUE VALLEY	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF COMMERCE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF MISSOURI (THE)	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$202,200.00	0.09%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0
BANKPLUS, A CORP	1	\$228,304.46	0.1%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORP	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC	2	\$177,028.96	0.08%	0	\$0.00	NA	0	\$0
BEEHIVE FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
BLUERIDGE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	3	\$441,365.66	0.2%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	4	\$621,073.29	0.28%	0	\$0.00	NA	0	\$0
BOULEVARD BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	18	\$3,466,043.00	1.54%	0	\$0.00	NA	0	\$0

	BRIDGEWATER SAVINGS BANK	2	\$299,284.39	0.13%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORPORATION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC	1	\$252,350.00	0.11%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	14	\$2,478,490.00	1.1%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$478,500.00	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L P	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$170,695.59	0.08%	0	\$0.00	NA	0	\$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$68,504.94	0.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$308,799.28	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$174,375.00	0.08%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$275,600.00	0.12%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$137,195.78	0.06%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	70	\$7,753,232.70	3.45%	0	\$0.00	NA	0	\$0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$248,141.27	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$367,533.58	0.16%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$79,100.00	0.04%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	5	\$974,869.09	0.43%	0	\$0.00	NA	0	\$0
		2	\$223,294.14	0.1%	0	\$0.00	NA	0	\$0

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION								
	COLONIAL MORTGAGE COMPANY, LLC	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$742,232.59	0.33%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$198,559.47	0.09%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$98,494.71	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORPORA	1	\$239,508.83	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,459.66	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$129,075.74	0.06%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$63,544.97	0.03%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$414,054.49	0.18%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORP	1	\$407,562.43	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDENCE FUNDING CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.06%	0	\$0.00	NA	0	\$0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,709.00	0.06%	0	\$0.00	NA	0	\$0
	D & H LENDING INC	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$107,100.00	0.05%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$208,487.45	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$204,535.40	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0

DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	4	\$740,166.31	0.33%	0	\$0.00	NA	0	\$0
DUNWOODY MORTGAGE SERVICES, INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$180,689.12	0.08%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$132,060.55	0.06%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOAN, INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0
EQUITY BANK	1	\$178,552.00	0.08%	0	\$0.00	NA	0	\$0
EVERBANK	24	\$4,668,088.70	2.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,437.84	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$301,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK-MD	1	\$74,400.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$286,918.44	0.13%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$363,346.71	0.16%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$171,770.02	0.08%	0	\$0.00	NA	0	\$0
FIDELITY ONE MORTGAGE, INC	1	\$336,500.00	0.15%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	7	\$809,671.30	0.36%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$132,461.60	0.06%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	2	\$406,253.48	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$372,316.47	0.17%	0	\$0.00	NA	0	\$0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$88,718.59	0.04%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$52,825.58	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$938,751.31	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE, INC	1	\$369,536.51	0.16%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$225,364.99	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$113,184.21	0.05%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,019,089.32	0.9%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$332,800.00	0.15%	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0
FOUMDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,479,499.23	1.1%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$466,000.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	27	\$4,578,527.48	2.04%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$598,076.23	0.27%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$248,850.00	0.11%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0
GLACIER BANK	1	\$123,755.22	0.06%	0	\$0.00	NA	0	\$0

GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$181,300.00	0.08%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,100.00	0.1%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$305,959.14	0.14%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP INC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,298,006.01	3.25%	0	\$0.00	NA	0	\$0
GUARANTY BANK, A CORPORATION	1	\$52,507.00	0.02%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$62,151.80	0.03%	0	\$0.00	NA	0	\$0
HANOVER MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION	1	\$83,200.00	0.04%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$106,239.26	0.05%	0	\$0.00	NA	0	\$0
HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,200.00	0.09%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$169,776.31	0.08%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$297,853.18	0.13%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LLC	1	\$29,785.32	0.01%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$157,692.39	0.07%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$167,291.07	0.07%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$826,791.85	0.37%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	5	\$550,700.00	0.25%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0

	HSBC BANK USA, N.A	2	\$406,074.90	0.18%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	33	\$6,104,000.00	2.72%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	1	\$322,514.26	0.14%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$71,613.81	0.03%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$544,000.00	0.24%	0	\$0.00	NA	0	\$0
	KCB BANK	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0
	KCB BANK A CORP	1	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$435,603.57	0.19%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$1,598,126.00	0.71%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$323,651.94	0.14%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$327,607.69	0.15%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$421,475.67	0.19%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	14	\$3,147,171.21	1.4%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$315,004.64	0.14%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,409.90	0.04%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD	1	\$378,500.00	0.17%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	2	\$329,676.43	0.15%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	2	\$547,710.06	0.24%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$945,462.69	0.42%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$413,996.49	0.18%	0	\$0.00	NA	0	\$0
	METROPOLITAN NATIONAL BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0
	MID ATLANTIC FCU	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$270,600.00	0.12%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$208,487.44	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$186,649.15	0.08%	0	\$0.00	NA	0	\$0
		1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION							
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$196,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C	1	\$101,500.00	0.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$275,592.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$345,482.57	0.15%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$479,000.00	0.21%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$397,118.94	0.18%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	12	\$2,643,634.26	1.18%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$356,562.41	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$95,000.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$292,710.25	0.13%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$933,185.40	0.42%	0	\$0.00	NA	0
NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$704,000.00	0.31%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$175,000.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$361,000.00	0.16%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CU	1	\$513,292.50	0.23%	0	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	1	\$119,146.83	0.05%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.05%	0	\$0.00	NA	0
NOTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	21	\$4,349,911.82	1.94%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	2	\$380,940.46	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$372,000.00	0.17%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$136,500.00	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$725,517.97	0.32%	0	\$0.00	NA	0
	8	\$1,619,709.26	0.72%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,811.56	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$685,055.29	0.31%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,891.66	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
PHH HOME LOANS/SUNBELT LENDING	1	\$109,217.93	0.05%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$715,080.10	0.32%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$166,904.56	0.07%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$262,989.19	0.12%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,733.95	0.19%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$248,222.57	0.11%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	19	\$3,006,289.54	1.34%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$516,800.00	0.23%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,189,293.45	2.31%	0	\$0.00	NA	0	\$0
PREMIER LENDING, LLC	1	\$203,272.00	0.09%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,109,790.17	0.94%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,742,950.00	1.67%	0	\$0.00	NA	0	\$0
PULASKI BANK	2	\$550,100.00	0.25%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$321,376.67	0.14%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	96	\$20,542,125.56	9.15%	0	\$0.00	NA	0	\$0

	RBS CITIZENS, NA	19	\$2,341,036.07	1.04%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$185,678.32	0.08%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL LENDING, LLC	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$195,800.00	0.09%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,212.83	0.05%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$301,328.13	0.13%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	2	\$141,070.53	0.06%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$70,500.00	0.03%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$111,193.30	0.05%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$204,249.89	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$389,194.82	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$260,112.91	0.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$275,145.26	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	65	\$13,396,625.97	5.97%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$218,435.87	0.1%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$1,586,273.54	0.71%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	52	\$7,410,945.43	3.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$84,391.73	0.04%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	2	\$665,210.98	0.3%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	8	\$1,003,413.72	0.45%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	2	\$486,493.53	0.22%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDEALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,427.51	0.04%	0	\$0.00	NA	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$652,300.00	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	20	\$1,796,798.30	0.8%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$263,600.00	0.12%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,230.30	0.09%	0	\$0.00	NA	0	\$0
	TRADITIONS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$172,425.00	0.08%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0
	U.S. MORTGAGE CORPORATION	1	\$144,750.00	0.06%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$323,250.00	0.14%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$141,268.41	0.06%	0	\$0.00	NA	0	\$0

	UNION BANK AND TRUST COMPANY								
	UNION MORTGAGE GROUP, INC	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$218,435.87	0.1%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$44,680.06	0.02%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$410,750.00	0.18%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE, INC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,353.20	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	81	\$16,605,341.36	7.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$862,645.65	0.38%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,231,725.30	0.55%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB	1	\$73,199.00	0.03%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$212,577.81	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$79,427.51	0.03%	0	\$0.00	NA	0	\$0
Total		1,233	\$224,417,053.21	100%	0	\$0.00		0	\$0
31418BPZ3	A PLUS MORTGAGE LLC	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$347,559.83	0.25%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$349,545.89	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,480.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0

	AMERICAN EQUITY MORTGAGE, INC	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$49,401.04	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$53,082.69	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$79,442.24	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST CO	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$310,543.93	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,306.32	0.04%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$353,203.83	0.25%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$456,141.28	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$65,043.10	0.05%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$74,383.09	0.05%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$80,854.95	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	32	\$3,752,112.67	2.67%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$44,383.77	0.03%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$73,972.94	0.05%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$123,523.58	0.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$115,201.79	0.08%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	9	\$1,428,001.69	1.02%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$140,560.73	0.1%	0	\$0.00	NA	0	\$0
		1	\$59,162.14	0.04%	0	\$0.00	NA	0	\$0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
CALIBER HOME LOANS, INC	5	\$809,000.00	0.58%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$389,416.44	0.28%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
CASON HOME LOANS, CORPORATION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$80,427.85	0.06%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$91,760.00	0.07%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK, A CORP	1	\$155,713.93	0.11%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
CHOICEONE BANK	2	\$176,187.41	0.13%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$327,514.77	0.23%	0	\$0.00	NA	0	\$0
CITIBANK, N.A	93	\$9,661,830.65	6.88%	0	\$0.00	NA	0	\$0
CITY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$621,742.86	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$118,345.12	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$257,100.00	0.18%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	3	\$306,433.50	0.22%	0	\$0.00	NA	0	\$0
COUNTYBANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$78,665.00	0.06%	0	\$0.00	NA	0	\$0
DAS ACQUISITION CO., LLC	1	\$51,145.62	0.04%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	1	\$76,896.95	0.05%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOAN, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	9	\$792,850.00	0.56%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS	1	\$96,750.00	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION								
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,524.75	0.05%	0	\$0.00	NA	0	\$0
	FAIRMONT FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY NATIONAL BANK	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$59,578.94	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$34,752.77	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$111,219.14	0.08%	0	\$0.00	NA	0	\$0
	FIRST RATE MORTGAGE CORP	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$165,720.00	0.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,925.00	0.29%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,508,886.75	1.07%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$297,935.66	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$99,298.24	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,400.00	0.14%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$41,703.33	0.03%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$49,654.67	0.04%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$76,707.89	0.05%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	0	\$0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$238,300.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$95,273.66	0.07%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	5	\$545,601.00	0.39%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,406.13	0.08%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$124,251.91	0.09%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$45,900.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,233.09	0.08%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,376.62	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$840,800.00	0.6%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	7	\$1,159,462.67	0.83%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$178,736.83	0.13%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,960.55	0.1%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$60,312.21	0.04%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP, INC	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	5	\$639,811.04	0.46%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,583.71	0.08%	0	\$0.00	NA	0	\$0
	M&T BANK	6	\$1,033,015.72	0.74%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,607.78	0.04%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,633.32	0.09%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$369,372.35	0.26%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$158,891.77	0.11%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,235.76	0.07%	0	\$0.00	NA	0	\$0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORP	1	\$148,947.35	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,654.42	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES	1	\$207,798.55	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,293.64	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE PRO'S, INC	1	\$81,900.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE PRODUCERS INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$84,910.00	0.06%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$50,292.44	0.04%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$124,730.05	0.09%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC	2	\$299,890.70	0.21%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	25	\$3,873,399.32	2.76%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	6	\$686,263.07	0.49%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$121,410.00	0.09%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	2	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0
OVM FINANCIAL INC	1	\$124,128.51	0.09%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$51,766.88	0.04%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,343.09	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,428.05	0.16%	0	\$0.00	NA	0	\$0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$54,616.55	0.04%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$203,759.99	0.15%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,058.79	0.1%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,549,634.43	1.81%	0	\$0.00	NA	0	\$0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$170,800.83	0.12%	0	\$0.00	NA	0	\$0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$64,024.69	0.05%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$96,215.54	0.07%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,176.94	0.29%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,992.93	0.1%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$192,852.00	0.14%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
PROSPER MORTGAGE FUNDING LLC	1	\$163,849.63	0.12%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION	1	\$80,055.50	0.06%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	259	\$37,531,768.11	26.71%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	16	\$1,904,844.95	1.36%	0	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,695.35	0.13%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$59,578.94	0.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$99,293.64	0.07%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,315.29	0.04%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	19	\$1,711,337.18	1.22%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE, LLC	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$225,804.19	0.16%	0	\$0.00	NA	0	\$0

	SIMONICH CORPORATION	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$147,403.54	0.1%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$82,800.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$444,917.26	0.32%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,137.00	0.17%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$207,207.09	0.15%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$129,099.56	0.09%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$432,275.29	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	15	\$1,981,998.64	1.41%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$294,119.65	0.21%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$391,358.58	0.28%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$470,471.08	0.33%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$64,549.78	0.05%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,707.99	0.09%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$124,371.05	0.09%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$175,900.00	0.13%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	19	\$2,699,365.19	1.92%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$49,649.12	0.04%	0	\$0.00	NA	0	\$0
	UNION STATE BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,799.20	0.12%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$92,100.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$150,947.18	0.11%	0	\$0.00	NA	0	\$0
		1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$301,983.05	0.21%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$54,241.89	0.04%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$122,537.89	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,010.71	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	290	\$37,775,019.03	26.89%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$43,395.33	0.03%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$463,670.17	0.26%	0	\$0.00	NA	0	\$0
Total		1,084	\$140,494,613.81	100%	0	\$0.00		0	\$0
31418BQ25	NATIONSTARMORTGAGE	5	\$1,218,635.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,218,635.36	100%	0	\$0.00		0	\$0
31418BQA7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,346.95	0.09%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,511,000.00	0.27%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,010,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMC, INC	1	\$453,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$542,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,112,521.64	0.38%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,566,945.77	0.47%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEGORGIA CORPORATION	1	\$601,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$603,000.00	0.11%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
APEX HOME LOANS INC	1	\$520,000.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS INC	1	\$450,797.26	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,282.94	0.09%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$6,795,200.00	1.23%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$562,250.00	0.1%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$535,406.06	0.1%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$436,800.00	0.08%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,453,900.00	0.26%	0	\$0.00	NA	0	\$0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$532,500.00	0.1%	0	\$0.00	NA	0	\$0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0
CASHCALL, INC	2	\$1,162,500.00	0.21%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	18	\$9,481,379.08	1.72%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CCOOPERATION	1	\$606,000.00	0.11%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$610,000.00	0.11%	0	\$0.00	NA	0	\$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$601,450.00	0.11%	0	\$0.00	NA	0	\$0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$604,000.00	0.11%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,061,000.00	0.19%	0	\$0.00	NA	0	\$0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$434,000.00	0.08%	0	\$0.00	NA	0	\$0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$454,500.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANCORP	1	\$615,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION								
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$513,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$996,250.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,620,900.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$585,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$22,403,491.40	4.06%	0	\$0.00	NA	0	\$0
	FUNDINGUSA.COM	1	\$622,300.00	0.11%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$441,000.00	0.08%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$875,600.00	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,077,343.79	0.2%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,745,000.00	1.22%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$515,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$559,700.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$20,427,381.90	3.7%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,629,200.00	0.66%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$449,800.00	0.08%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	45	\$23,736,473.90	4.3%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	6	\$3,114,700.00	0.56%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,750.00	0.09%	0	\$0.00	NA	0	\$0
	JAMS-01, INC	1	\$619,126.42	0.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$1,905,616.35	0.35%	0	\$0.00	NA	0	\$0

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$482,000.00	0.09%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE, INC	3	\$1,442,000.00	0.26%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$492,000.00	0.09%	0	\$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,182,000.00	0.21%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	1	\$473,165.27	0.09%	0	\$0.00	NA	0	\$0
LOAN GALLERY INC	4	\$2,311,000.00	0.42%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	94	\$48,271,680.56	8.75%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$460,000.00	0.08%	0	\$0.00	NA	0	\$0
MK LENDING CORP	3	\$1,565,000.00	0.28%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$536,800.00	0.1%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$465,000.00	0.08%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	6	\$3,454,420.00	0.63%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE INC	1	\$514,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	7	\$3,787,008.11	0.69%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$1,621,000.00	0.29%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	4	\$2,390,452.55	0.43%	0	\$0.00	NA	0	\$0
NMSI INC	1	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$440,350.31	0.08%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	2	\$1,012,000.00	0.18%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$489,384.00	0.09%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	46	\$23,071,094.58	4.18%	0	\$0.00	NA	0	\$0
OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.1%	0	\$0.00	NA	0	\$0
ONYX LENDING, LLC	1	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$543,373.44	0.1%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC	1	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$446,341.48	0.08%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	6	\$2,939,110.64	0.53%	0	\$0.00	NA	0	\$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$447,000.00	0.08%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$22,109,663.46	4.01%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	2	\$1,063,316.00	0.19%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,120,000.00	0.2%	0	\$0.00	NA	0	\$0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$57,422,374.79	10.41%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	247	\$136,243,998.58	24.71%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$588,669.40	0.11%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$866,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	\$464,300.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	73	\$38,780,906.00	7.03%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$975,500.00	0.18%	0	\$0.00	NA	0	\$0
	STERLING FINANCIAL INC	1	\$444,500.00	0.08%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	61	\$33,458,063.29	6.07%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,606,000.00	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$438,454.00	0.08%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,270.00	0.09%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$543,800.00	0.1%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION	1	\$588,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	3	\$1,509,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,082,950.00	0.2%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE ,INC	1	\$530,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,253,500.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$590,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$485,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$537,134.65	0.1%	0	\$0.00	NA	0	\$0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,529,000.00	0.28%	0	\$0.00	NA	0	\$0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$623,500.00	0.11%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$517,500.00	0.09%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES/OAK TREE	1	\$513,000.00	0.09%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	6	\$2,811,900.00	0.51%	0	\$0.00	NA	0	\$0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$615,000.00	0.19%	0	\$0.00	NA	0	\$0
Total		1,037	\$551,382,444.57	100%	0	\$0.00		0	\$0
31418QB5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,450.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,045.00	0.93%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$328,546.73	1.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	7	\$846,454.86	4.54%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$269,250.00	1.44%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	4	\$785,897.43	4.22%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$346,639.31	1.86%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$297,150.00	1.59%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,282.63	1.39%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,154.51	1.92%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$274,500.00	1.47%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$122,969.47	0.66%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	9	\$1,823,074.56	9.78%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	10	\$1,994,514.58	10.7%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,957.15	3.86%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	10	\$1,794,589.84	9.63%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,464.77	1.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$132,818.73	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,025.71	0.72%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$271,823.99	1.46%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	19	\$4,264,213.73	22.88%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC	1	\$88,860.00	0.48%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$272,116.05	1.46%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$222,500.00	1.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	8	\$1,669,513.66	8.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$389,027.27	2.09%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	4	\$316,336.31	1.71%	0	\$0.00	NA	0	\$0
Total		100	\$18,637,676.29	100%	0	\$0.00		0	\$0
31418BQC3	AMERICAN FINANCING CORPORATION	1	\$84,885.51	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	24	\$3,985,996.89	8.35%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$303,300.00	0.64%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$92,859.20	0.19%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	3	\$561,097.72	1.18%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$383,986.26	0.8%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$94,874.90	0.2%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$99,120.75	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,479,539.56	3.1%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$309,734.22	0.65%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	106	\$19,378,368.11	40.61%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	14	\$2,742,802.27	5.75%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$229,460.05	0.48%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$643,300.00	1.35%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	7	\$1,474,176.14	3.09%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$218,587.90	0.46%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	69	\$11,200,967.43	23.48%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$381,540.00	0.8%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$91,767.10	0.19%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$444,400.00	0.93%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$258,963.15	0.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$362,555.33	0.76%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,975.00	0.52%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,806.92	0.31%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$375,360.45	0.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	10	\$1,432,865.60	3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$102,594.76	0.22%	0	\$0.00	NA	0	\$0

		U.S. BANK N.A	5	\$494,647.51	1.04%	0	\$0.00	NA	0	\$0
Total			278	\$47,712,532.73	100%	0	\$0.00		0	\$0
31418BQD1		CARRINGTON MORTGAGE SERVICES LLC	1	\$93,698.47	1.05%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC	2	\$116,000.00	1.3%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$57,278.31	0.64%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	39	\$3,185,881.70	35.64%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	1	\$164,000.00	1.83%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	9	\$521,980.80	5.84%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	42	\$4,394,741.27	49.16%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$82,000.00	0.92%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	3	\$176,314.17	1.97%	0	\$0.00	NA	0	\$0
		SOUTHERN FIRST BANK	1	\$67,900.00	0.76%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.44%	0	\$0.00	NA	0	\$0
Total			103	\$8,939,794.72	100%	0	\$0.00		0	\$0
31418BQE9		1ST RATE HOME MORTGAGE, INC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0
		A K T AMERICAN CAPITAL INC	1	\$516,019.67	0.17%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0
		AMC INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	1	\$520,215.98	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$7,908,372.23	2.55%	0	\$0.00	NA	0	\$0
		AMERICASH	1	\$544,249.14	0.18%	0	\$0.00	NA	0	\$0
		APEX MORTGAGE, LLC	1	\$479,323.68	0.15%	0	\$0.00	NA	0	\$0
		ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$603,750.00	0.19%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	1	\$579,182.78	0.19%	0	\$0.00	NA	0	\$0
		BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	23	\$11,764,500.00	3.79%	0	\$0.00	NA	0	\$0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$441,000.00	0.14%	0	\$0.00	NA	0	\$0
			1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0

	BLUE BRICK FINANCIAL, A ARIZONA LLC								
	BM REAL ESTATE SERVICES INC	2	\$1,040,647.27	0.34%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	6	\$3,083,890.18	0.99%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	5	\$2,626,700.00	0.85%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$453,600.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$584,500.00	0.19%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$1,323,289.58	0.43%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	9	\$4,778,790.19	1.54%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$472,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$1,838,750.00	0.59%	0	\$0.00	NA	0	\$0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	2	\$1,814,925.00	0.58%	0	\$0.00	NA	0	\$0
	DANARYN CORPORATION	1	\$439,393.79	0.14%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	4	\$2,312,000.69	0.74%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.19%	0	\$0.00	NA	0	\$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORAITON	1	\$517,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,613.30	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$636,540.30	0.21%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,277,890.23	1.7%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$514,543.42	0.17%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,208,251.05	0.39%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$561,742.30	0.18%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$502,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$533,147.00	0.17%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$519,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,134,180.00	1.01%	0	\$0.00	NA	0	\$0
		5	\$2,744,800.00	0.88%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$554,430.51	0.18%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	46	\$23,659,630.85	7.62%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	9	\$4,868,000.00	1.57%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$530,284.73	0.17%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$515,814.14	0.17%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$554,500.00	0.18%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$624,099.48	0.2%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,621,500.00	0.52%	0	\$0.00	NA	0	\$0
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$852,600.00	0.27%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP	1	\$592,000.00	0.19%	0	\$0.00	NA	0	\$0
LOAN GALLERY INC	1	\$603,000.00	0.19%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	25	\$13,208,288.00	4.26%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$633,750.00	0.2%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	7	\$3,757,797.46	1.21%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,144,560.66	0.37%	0	\$0.00	NA	0	\$0
MILLENIUUM HOME MORTGAGE LLC	1	\$441,267.13	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$788,436.53	0.25%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$1,555,500.00	0.5%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	1	\$469,686.41	0.15%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	68	\$35,241,889.56	11.35%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$1,426,057.54	0.46%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	5	\$2,655,500.00	0.86%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	4	\$1,909,759.85	0.62%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,663,300.00	0.54%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$542,498.38	0.17%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	9	\$4,990,398.85	1.61%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$488,100.00	0.16%	0	\$0.00	NA	0	\$0
OPTION FUNDING, INC	1	\$593,680.92	0.19%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	22	\$11,536,670.35	3.72%	0	\$0.00	NA	0	\$0

PENRITH HOME LOANS/NORTHWEST	1	\$517,500.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	2	\$974,450.75	0.31%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$5,318,530.47	1.71%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$885,800.00	0.29%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,579,536.73	0.83%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$25,449,076.00	8.2%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK F.S.B	14	\$7,672,138.17	2.47%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	67	\$38,458,615.74	12.39%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP	1	\$425,767.49	0.14%	0	\$0.00	NA	0	\$0
RELIANT BANK	1	\$581,700.00	0.19%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$433,965.82	0.14%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$2,758,544.14	0.89%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE INC	1	\$526,640.03	0.17%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$448,300.00	0.14%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	27	\$15,038,400.00	4.84%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	23	\$12,295,633.01	3.96%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	1	\$454,712.79	0.15%	0	\$0.00	NA	0	\$0
SUNQUEST FUNDING, LLC	1	\$441,391.05	0.14%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$469,493.00	0.15%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO	1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,176,500.00	0.38%	0	\$0.00	NA	0	\$0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$486,158.96	0.16%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC	1	\$486,112.25	0.16%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$499,311.13	0.16%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,759,050.00	0.89%	0	\$0.00	NA	0	\$0

	US WIDE FINANCIAL, LLC	1	\$434,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$495,392.62	0.16%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$534,500.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$549,225.05	0.16%	0	\$0.00	NA	0	\$0
Total		576	\$310,414,254.33	100%	0	\$0.00		0	\$0
31418BQF6	NYCB MORTGAGE COMPANY, LLC	3	\$1,373,048.11	38.79%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,708,736.73	48.27%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$458,013.55	12.94%	0	\$0.00	NA	0	\$0
Total		7	\$3,539,798.39	100%	0	\$0.00		0	\$0
31418BQG4	CAPITAL ONE, N.A	2	\$893,167.99	1.14%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$950,400.00	1.21%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	9	\$4,831,800.00	6.17%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,215,301.00	4.11%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	121	\$67,350,688.14	86.02%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$505,286.32	0.65%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$550,000.00	0.7%	0	\$0.00	NA	0	\$0
Total		142	\$78,296,643.45	100%	0	\$0.00		0	\$0
31418BQH2	AUSTIN FIRST MORTGAGE	2	\$533,300.00	2.07%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$237,400.00	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$299,123.08	1.16%	0	\$0.00	NA	0	\$0
	DISTINCTIVE HOME LENDING, INC	1	\$200,900.00	0.78%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION	1	\$339,000.00	1.32%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$356,000.00	1.38%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$479,000.00	1.86%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$399,000.00	1.55%	0	\$0.00	NA	0	\$0
	LENDIA, INC	1	\$380,000.00	1.48%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC	1	\$313,500.00	1.22%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC	2	\$427,000.00	1.66%	0	\$0.00	NA	0	\$0
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	2	\$360,000.00	1.4%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	2	\$571,500.00	2.22%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	2	\$646,000.00	2.51%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	2	\$555,000.00	2.16%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	50	\$15,381,587.88	59.73%	0	\$0.00	NA	0	\$0

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$957,400.00	3.72%	0	\$0.00	NA	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$291,500.00	1.13%	0	\$0.00	NA	0	\$0