FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th Repurch Replace		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(p b
3138YJLG9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$417,000.00	8.77%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$154,529.04	3.25%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,683,838.16	35.4%	0	$0.00	NA	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$300,000.00	6.31%	0	$0.00	NA	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$275,000.00	5.78%	0	$0.00	NA	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$390,817.33	8.22%	0	$0.00	NA	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$484,000.00	10.18%	0	$0.00	NA	0	$0.00	
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$417,000.00	8.77%	0	$0.00	NA	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$161,000.00	3.38%	0	$0.00	NA	0	$0.00	
		TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$113,421.21	2.38%	0	$0.00	NA	0	$0.00	
		TRUE STAR MORTGAGE	1	$359,975.00	7.56%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,756,580.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138YJLH7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$492,000.00	0.7%	0	$0.00	NA	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	$1,041,600.00	1.48%	0	$0.00	NA	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$391,600.00	0.56%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	$181,300.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	$149,339.13	0.21%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$607,000.00	0.86%	0	$0.00	NA	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	$583,000.00	0.83%	0	$0.00	NA	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$244,800.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANKWEST INC	3	$451,500.00	0.64%	0	$0.00	NA	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	$1,776,200.00	2.52%	0	$0.00	NA	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$581,235.00	0.82%	0	$0.00	NA	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$266,825.51	0.38%	0	$0.00	NA	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	CFN HOLDINGS LLC, A TEXAS LLC	1	$198,500.00	0.28%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$236,648.20	0.34%	0	$0.00	NA	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$598,000.00	0.85%	0	$0.00	NA	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	3	$508,835.00	0.72%	0	$0.00	NA	0	$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$141,500.00	0.2%	0	$0.00	NA	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$300,000.00	0.43%	0	$0.00	NA	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$325,400.00	0.46%	0	$0.00	NA	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,066,500.00	1.51%	0	$0.00	NA	0	$0.00
	DMD FINANCIAL CORPORATION. D/B/A/ D&H LENDING, INC	1	$210,500.00	0.3%	0	$0.00	NA	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.57%	0	$0.00	NA	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$532,400.00	0.76%	0	$0.00	NA	0	$0.00

	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$209,600.00	0.3%	0	$0.00	NA	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	$300,000.00	0.43%	0	$0.00	NA	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$320,000.00	0.45%	0	$0.00	NA	0	$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$325,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$237,500.00	0.34%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$18,871,508.38	26.77%	0	$0.00	NA	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$477,579.00	0.68%	0	$0.00	NA	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$378,000.00	0.54%	0	$0.00	NA	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$320,000.00	0.45%	0	$0.00	NA	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,347,000.00	1.91%	0	$0.00	NA	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	$800,000.00	1.13%	0	$0.00	NA	0	$0.00
	GLOBAL FINANCIAL NETWORK INC. A TEXAS CORPORATION	1	$236,500.00	0.34%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	$290,350.00	0.41%	0	$0.00	NA	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$161,450.00	0.23%	0	$0.00	NA	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$215,200.00	0.31%	0	$0.00	NA	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$428,404.60	0.61%	0	$0.00	NA	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$118,600.00	0.17%	0	$0.00	NA	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$238,000.00	0.34%	0	$0.00	NA	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00

	CORPORATION								
	I3 LENDING, INC, A PENNSYLVANIA COPRORATION	1	$238,000.00	0.34%	0	$0.00	NA	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	$1,418,680.97	2.01%	0	$0.00	NA	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$288,460.60	0.41%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	5	$1,038,000.00	1.47%	0	$0.00	NA	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$970,500.00	1.38%	0	$0.00	NA	0	$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	$252,000.00	0.36%	0	$0.00	NA	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$643,800.00	0.91%	0	$0.00	NA	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$297,000.00	0.42%	0	$0.00	NA	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$345,000.00	0.49%	0	$0.00	NA	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$129,000.00	0.18%	0	$0.00	NA	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	4	$725,350.00	1.03%	0	$0.00	NA	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	$905,000.00	1.28%	0	$0.00	NA	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$362,000.00	0.51%	0	$0.00	NA	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$354,000.00	0.5%	0	$0.00	NA	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$400,400.00	0.57%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$311,900.00	0.44%	0	$0.00	NA	0	$0.00
	MAPS CREDIT UNION	3	$495,400.00	0.7%	0	$0.00	NA	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$38,000.00	0.05%	0	$0.00	NA	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$360,000.00	0.51%	0	$0.00	NA	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	$226,000.00	0.32%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$605,088.58	0.86%	0	$0.00	NA	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$182,000.00	0.26%	0	$0.00	NA	0	$0.00

	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$103,895.38	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$208,000.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$452,497.56	0.64%	0	$0.00	NA	0	$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	2	$391,550.00	0.56%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	$231,484.00	0.33%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$205,454.00	0.29%	0	$0.00	NA	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	$377,522.51	0.54%	0	$0.00	NA	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$242,000.00	0.34%	0	$0.00	NA	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$330,000.00	0.47%	0	$0.00	NA	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$308,000.00	0.44%	0	$0.00	NA	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$257,250.58	0.36%	0	$0.00	NA	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$622,620.98	0.88%	0	$0.00	NA	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	$911,950.00	1.29%	0	$0.00	NA	0	$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$323,000.00	0.46%	0	$0.00	NA	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$313,000.00	0.44%	0	$0.00	NA	0	$0.00
	PROFESSIONAL BANK, A FLORDIA STATE CHARTERED BANK	1	$209,000.00	0.3%	0	$0.00	NA	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	$381,950.00	0.54%	0	$0.00	NA	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$1,013,975.00	1.44%	0	$0.00	NA	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$517,933.21	0.73%	0	$0.00	NA	0	$0.00

	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	$303,000.00	0.43%	0	$0.00	NA	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$284,800.00	0.4%	0	$0.00	NA	0	$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$78,750.00	0.11%	0	$0.00	NA	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$364,000.00	0.52%	0	$0.00	NA	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$225,000.00	0.32%	0	$0.00	NA	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$266,580.00	0.38%	0	$0.00	NA	0	$0.00
	SECURE FINANCIAL SERVICES, A TEXAS CORPORATION	1	$213,600.00	0.3%	0	$0.00	NA	0	$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$175,000.00	0.25%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$299,000.00	0.42%	0	$0.00	NA	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$291,000.00	0.41%	0	$0.00	NA	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,656,700.00	2.35%	0	$0.00	NA	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$315,000.00	0.45%	0	$0.00	NA	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$467,744.00	0.66%	0	$0.00	NA	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$315,000.00	0.45%	0	$0.00	NA	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00
	THAYER FINANCIAL CORPOATION, A CALIFORNIA CORPORATION	1	$395,400.00	0.56%	0	$0.00	NA	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$795,500.00	1.13%	0	$0.00	NA	0	$0.00

		TOP ONE MORTGAGE, LLC	1	$344,000.00	0.49%	0	$0.00	NA	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$265,000.00	0.38%	0	$0.00	NA	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.47%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	$144,100.00	0.2%	0	$0.00	NA	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	2	$506,000.00	0.72%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$625,500.00	0.89%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$264,750.00	0.38%	0	$0.00	NA	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$340,000.00	0.48%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA COPORATION	1	$444,000.00	0.63%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	$2,257,000.00	3.2%	0	$0.00	NA	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$363,400.00	0.52%	0	$0.00	NA	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$777,000.00	1.1%	0	$0.00	NA	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$305,000.00	0.41%	0	$0.00	NA	0	$0.00
Total			**264**	**$70,501,362.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJLJ3		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$106,155.39	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$312,000.00	1.24%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$150,031.54	0.6%	0	$0.00	NA	0	$0.00
		ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$194,753.40	0.77%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$189,800.00	0.75%	0	$0.00	NA	0	$0.00
			1	$130,900.00	0.52%	0	$0.00	NA	0	$0.00

	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION								
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$181,000.00	0.72%	0	$0.00	NA	0	$0.00
	BANKWEST INC	1	$108,360.00	0.43%	0	$0.00	NA	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$402,500.00	1.6%	0	$0.00	NA	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$358,000.00	1.42%	0	$0.00	NA	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$202,600.00	0.8%	0	$0.00	NA	0	$0.00
	CONNECTONE BANK	1	$177,500.00	0.71%	0	$0.00	NA	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$146,900.00	0.58%	0	$0.00	NA	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$165,250.00	0.66%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK	1	$121,500.00	0.48%	0	$0.00	NA	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$667,000.00	2.65%	0	$0.00	NA	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	$157,500.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$342,000.00	1.36%	0	$0.00	NA	0	$0.00
	FIRST PIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING COPORATION	1	$181,000.00	0.72%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$4,908,440.00	19.5%	0	$0.00	NA	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$120,500.00	0.48%	0	$0.00	NA	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$912,000.00	3.62%	0	$0.00	NA	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$520,000.00	2.07%	0	$0.00	NA	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A A CALIFORNIA CORPORATION	1	$108,230.00	0.43%	0	$0.00	NA	0	$0.00
		1	$219,600.00	0.87%	0	$0.00	NA	0	$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION								
	GLOBAL HOME FINANCE, INC	1	$150,800.00	0.6%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$466,000.00	1.85%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$241,235.09	0.96%	0	$0.00	NA	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$234,750.00	0.93%	0	$0.00	NA	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$370,000.00	1.47%	0	$0.00	NA	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$441,000.00	1.75%	0	$0.00	NA	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$335,300.00	1.33%	0	$0.00	NA	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$473,400.00	1.88%	0	$0.00	NA	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$207,700.00	0.83%	0	$0.00	NA	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$286,700.00	1.14%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$451,300.00	1.79%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$805,700.00	3.2%	0	$0.00	NA	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$281,000.00	1.12%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,750.00	0.62%	0	$0.00	NA	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	2	$238,475.00	0.95%	0	$0.00	NA	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$205,000.00	0.81%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$294,500.00	1.17%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$137,900.00	0.55%	0	$0.00	NA	0	$0.00
		1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO								
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$269,000.00	1.07%	0	$0.00	NA	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$288,496.00	1.15%	0	$0.00	NA	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$281,000.00	1.12%	0	$0.00	NA	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	3	$476,530.00	1.89%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$169,263.54	0.67%	0	$0.00	NA	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$122,100.00	0.49%	0	$0.00	NA	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$351,500.00	1.4%	0	$0.00	NA	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$156,519.51	0.62%	0	$0.00	NA	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$260,000.00	1.03%	0	$0.00	NA	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$228,363.00	0.91%	0	$0.00	NA	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$94,400.00	0.38%	0	$0.00	NA	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$275,000.00	1.09%	0	$0.00	NA	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$229,000.00	0.91%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$223,986.00	0.89%	0	$0.00	NA	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS	2	$350,000.00	1.39%	0	$0.00	NA	0	$0.00

		CORPORATION								
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$267,000.00	1.06%	0	$0.00	NA	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$79,679.17	0.32%	0	$0.00	NA	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNA CORPORATION	1	$248,000.00	0.99%	0	$0.00	NA	0	$0.00
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$615,649.06	2.45%	0	$0.00	NA	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$235,500.00	0.94%	0	$0.00	NA	0	$0.00
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$205,000.00	0.81%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$652,139.78	2.59%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$178,250.07	0.68%	0	$0.00	NA	0	$0.00
Total			**128**	**$25,169,406.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJLK0		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$258,000.00	0.15%	0	$0.00	NA	0	$0.00
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$316,255.00	0.19%	0	$0.00	NA	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,576,440.18	0.94%	0	$0.00	NA	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$487,000.00	0.29%	0	$0.00	NA	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$378,298.00	0.23%	0	$0.00	NA	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$183,345.00	0.11%	0	$0.00	NA	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.2%	0	$0.00	NA	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,732,900.00	1.03%	0	$0.00	NA	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$389,724.00	0.23%	0	$0.00	NA	0	$0.00

	AK BELL INC, AN IDAHO CORPORATION	1	$156,900.00	0.09%	0	$0.00	NA	0	$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$180,700.00	0.11%	0	$0.00	NA	0	$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$194,575.00	0.12%	0	$0.00	NA	0	$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	$493,343.91	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$198,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	$769,500.00	0.46%	0	$0.00	NA	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$412,500.00	0.25%	0	$0.00	NA	0	$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$144,712.00	0.09%	0	$0.00	NA	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$393,000.00	0.23%	0	$0.00	NA	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	2	$418,700.00	0.25%	0	$0.00	NA	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$81,648.00	0.05%	0	$0.00	NA	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$243,000.00	0.15%	0	$0.00	NA	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC, A ARIZONA CORPORATION	1	$296,000.00	0.18%	0	$0.00	NA	0	$0.00
	ARIZONA MORTGAGE	2	$596,875.00	0.36%	0	$0.00	NA	0	$0.00

	SPECIALISTS, INC., A ARIZONA CORPORATION								
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$217,500.00	0.13%	0	$0.00	NA	0	$0.00
	ATLANTIC COAST BANK	1	$173,000.00	0.1%	0	$0.00	NA	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$104,800.00	0.06%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,151,500.00	0.69%	0	$0.00	NA	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$291,000.00	0.17%	0	$0.00	NA	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	$550,555.00	0.33%	0	$0.00	NA	0	$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$92,800.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF COMMERCE	1	$248,750.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$268,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	$1,248,000.00	0.74%	0	$0.00	NA	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	$1,048,040.00	0.63%	0	$0.00	NA	0	$0.00
	BARRETT FINANCIAL GROUP, LLC, A ARIZONA LLC	1	$406,000.00	0.24%	0	$0.00	NA	0	$0.00
	BARTON HILLS MORTAGE LLC, A TEXAS LLC	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.00
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	$178,500.00	0.11%	0	$0.00	NA	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$216,600.00	0.13%	0	$0.00	NA	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	$1,789,395.75	1.07%	0	$0.00	NA	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$243,500.00	0.15%	0	$0.00	NA	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$740,043.00	0.44%	0	$0.00	NA	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$274,800.00	0.16%	0	$0.00	NA	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$289,400.00	0.17%	0	$0.00	NA	0	$0.00

	C&T MORTGAGE INC, A TEXAS CORPORATION	1	$388,000.00	0.23%	0	$0.00	NA	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$115,800.00	0.07%	0	$0.00	NA	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$177,650.00	0.11%	0	$0.00	NA	0	$0.00
	CATALYST MORTGAGE	3	$828,500.00	0.49%	0	$0.00	NA	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$768,400.00	0.46%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPORATION	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$459,760.32	0.27%	0	$0.00	NA	0	$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$217,000.00	0.13%	0	$0.00	NA	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$703,200.00	0.42%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$169,100.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$337,250.00	0.2%	0	$0.00	NA	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$1,037,770.00	0.62%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$282,000.00	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	$559,800.00	0.33%	0	$0.00	NA	0	$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$202,694.25	0.12%	0	$0.00	NA	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$483,156.00	0.29%	0	$0.00	NA	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$172,500.00	0.1%	0	$0.00	NA	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$269,500.00	0.16%	0	$0.00	NA	0	$0.00
	DESERET FIRST FEDERAL	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00

	CREDIT UNION, A UTAH CREDIT UNION								
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$177,900.00	0.11%	0	$0.00	NA	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$390,805.00	0.23%	0	$0.00	NA	0	$0.00
	DIRECTIONS EQUITY, LLC	1	$138,710.00	0.08%	0	$0.00	NA	0	$0.00
	DIRECTIONSEQUITY LLC, A TEXAS LLC	1	$268,850.00	0.16%	0	$0.00	NA	0	$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$133,280.00	0.08%	0	$0.00	NA	0	$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$217,600.00	0.13%	0	$0.00	NA	0	$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.2%	0	$0.00	NA	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	$235,000.00	0.14%	0	$0.00	NA	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.23%	0	$0.00	NA	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA	1	$298,000.00	0.18%	0	$0.00	NA	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	$2,857,273.00	1.7%	0	$0.00	NA	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$382,500.00	0.23%	0	$0.00	NA	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$195,350.00	0.12%	0	$0.00	NA	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$221,000.00	0.13%	0	$0.00	NA	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$194,400.00	0.12%	0	$0.00	NA	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$346,750.00	0.21%	0	$0.00	NA	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	$456,750.00	0.27%	0	$0.00	NA	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	$1,210,813.26	0.72%	0	$0.00	NA	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$283,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00

	EQUITY BANK, A STATE CHARTERED BANK								
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$674,883.00	0.4%	0	$0.00	NA	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$187,200.00	0.11%	0	$0.00	NA	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	$286,150.00	0.17%	0	$0.00	NA	0	$0.00
	FFLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$390,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$345,000.00	0.21%	0	$0.00	NA	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	$1,889,000.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$626,200.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$848,500.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$244,367.80	0.15%	0	$0.00	NA	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$204,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$214,685.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	148	$43,611,413.71	26.02%	0	$0.00	NA	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$385,000.00	0.23%	0	$0.00	NA	0	$0.00
	FOX FUNDING INC., A TEXAS CORPORATION	1	$292,000.00	0.17%	0	$0.00	NA	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$168,800.00	0.1%	0	$0.00	NA	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$132,608.32	0.08%	0	$0.00	NA	0	$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$319,000.00	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$402,700.00	0.24%	0	$0.00	NA	0	$0.00
		2	$665,000.00	0.4%	0	$0.00	NA	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI								
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,736,660.81	1.04%	0	$0.00	NA	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$232,400.00	0.14%	0	$0.00	NA	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,383,749.00	0.83%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$1,089,000.00	0.65%	0	$0.00	NA	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$296,000.00	0.18%	0	$0.00	NA	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	$561,000.00	0.33%	0	$0.00	NA	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	$367,552.00	0.22%	0	$0.00	NA	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$409,500.00	0.24%	0	$0.00	NA	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$415,000.00	0.25%	0	$0.00	NA	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$493,393.00	0.29%	0	$0.00	NA	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	$408,700.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	$375,700.00	0.22%	0	$0.00	NA	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$416,000.00	0.25%	0	$0.00	NA	0	$0.00
	HI -TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	$687,500.00	0.41%	0	$0.00	NA	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$224,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$486,000.00	0.29%	0	$0.00	NA	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$309,600.00	0.18%	0	$0.00	NA	0	$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$721,850.00	0.43%	0	$0.00	NA	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	IKON FINANCIAL GROUP, LLC	2	$427,363.00	0.26%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$77,600.00	0.05%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$392,000.00	0.23%	0	$0.00	NA	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	4	$1,342,348.01	0.8%	0	$0.00	NA	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.18%	0	$0.00	NA	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$391,500.00	0.23%	0	$0.00	NA	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$203,020.00	0.12%	0	$0.00	NA	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$119,610.00	0.07%	0	$0.00	NA	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$259,126.11	0.15%	0	$0.00	NA	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$409,500.00	0.24%	0	$0.00	NA	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$593,500.00	0.35%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$216,800.00	0.13%	0	$0.00	NA	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$227,200.00	0.14%	0	$0.00	NA	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	$2,192,400.00	1.31%	0	$0.00	NA	0	$0.00
		1	$328,500.00	0.2%	0	$0.00	NA	0	$0.00

	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$819,625.00	0.49%	0	$0.00	NA	0	$0.00
	MAPS CREDIT UNION	4	$736,555.00	0.44%	0	$0.00	NA	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$713,842.00	0.43%	0	$0.00	NA	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$226,416.00	0.14%	0	$0.00	NA	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA COPORATION	1	$576,000.00	0.34%	0	$0.00	NA	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$1,100,000.00	0.66%	0	$0.00	NA	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$253,000.00	0.15%	0	$0.00	NA	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	$110,249.83	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	3	$614,980.00	0.37%	0	$0.00	NA	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$471,100.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$673,588.10	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$189,600.00	0.11%	0	$0.00	NA	0	$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$306,500.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$624,100.73	0.37%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$199,500.00	0.12%	0	$0.00	NA	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORAION	1	$375,375.00	0.22%	0	$0.00	NA	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$141,550.00	0.08%	0	$0.00	NA	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTH ISLAND CREDIT UNION	2	$441,500.00	0.26%	0	$0.00	NA	0	$0.00
		5	$1,013,092.00	0.6%	0	$0.00	NA	0	$0.00

	NP INC, A FLORIDA CORPORATION								
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$361,000.00	0.22%	0	$0.00	NA	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$267,000.00	0.16%	0	$0.00	NA	0	$0.00
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.21%	0	$0.00	NA	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$416,250.00	0.25%	0	$0.00	NA	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$280,792.00	0.17%	0	$0.00	NA	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	$3,147,200.00	1.88%	0	$0.00	NA	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$412,250.00	0.25%	0	$0.00	NA	0	$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$293,525.00	0.18%	0	$0.00	NA	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$149,400.00	0.09%	0	$0.00	NA	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$304,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$550,384.29	0.33%	0	$0.00	NA	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$399,000.00	0.24%	0	$0.00	NA	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$386,800.00	0.23%	0	$0.00	NA	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	10	$3,232,000.00	1.93%	0	$0.00	NA	0	$0.00

	PRSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$334,000.00	0.2%	0	$0.00	NA	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$226,500.00	0.14%	0	$0.00	NA	0	$0.00
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	$1,103,000.00	0.66%	0	$0.00	NA	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$338,800.00	0.2%	0	$0.00	NA	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$213,750.00	0.13%	0	$0.00	NA	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.18%	0	$0.00	NA	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$391,000.00	0.23%	0	$0.00	NA	0	$0.00
	RUBICON NORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	$130,625.00	0.08%	0	$0.00	NA	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$667,000.00	0.4%	0	$0.00	NA	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$638,600.00	0.38%	0	$0.00	NA	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	$458,175.00	0.27%	0	$0.00	NA	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$228,100.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	$3,272,182.02	1.95%	0	$0.00	NA	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$313,000.00	0.19%	0	$0.00	NA	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	$884,000.00	0.53%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY C	1	$340,329.00	0.2%	0	$0.00	NA	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	$1,315,126.00	0.78%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$360,932.00	0.22%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	$1,781,264.00	1.06%	0	$0.00	NA	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$546,456.00	0.33%	0	$0.00	NA	0	$0.00
	THAYER FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	$406,000.00	0.24%	0	$0.00	NA	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$664,641.97	0.4%	0	$0.00	NA	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$362,500.00	0.22%	0	$0.00	NA	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$320,250.00	0.19%	0	$0.00	NA	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$257,250.00	0.15%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$150,550.00	0.09%	0	$0.00	NA	0	$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$193,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$267,720.00	0.16%	0	$0.00	NA	0	$0.00
	TOP FLIGHT FINANCIAL. INC, A MICHIGAN CORPORATION	1	$178,900.00	0.11%	0	$0.00	NA	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$337,000.00	0.2%	0	$0.00	NA	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$364,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$932,400.00	0.56%	0	$0.00	NA	0	$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.17%	0	$0.00	NA	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$345,000.00	0.21%	0	$0.00	NA	0	$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$142,400.00	0.08%	0	$0.00	NA	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$325,000.00	0.19%	0	$0.00	NA	0	$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	$4,460,958.85	2.66%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	$530,000.00	0.32%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$247,500.00	0.15%	0	$0.00	NA	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00
		USA LENDING LLC, A MARYLAND LLC	1	$333,600.00	0.2%	0	$0.00	NA	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$57,230.00	0.03%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL COPR, A CALIFORNIA CORPORATION	1	$325,000.00	0.19%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	$2,826,000.00	1.69%	0	$0.00	NA	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORAITON	1	$335,000.00	0.2%	0	$0.00	NA	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$403,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,033,550.00	0.62%	0	$0.00	NA	0	$0.00
		WORLD WIDE CREIDT CORPORATION,A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$233,900.00	0.14%	0	$0.00	NA	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$559,500.00	0.3%	0	$0.00	NA	0	$0.00
Total			**593**	**$167,585,406.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJLL8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$96,675.00	0.09%	0	$0.00	NA	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$525,000.00	0.51%	0	$0.00	NA	0	$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	$169,815.72	0.17%	0	$0.00	NA	0	$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$254,000.00	0.25%	0	$0.00	NA	0	$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	2	$217,225.00	0.21%	0	$0.00	NA	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$526,000.00	0.51%	0	$0.00	NA	0	$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$88,270.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$310,163.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$407,400.00	0.4%	0	$0.00	NA	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$910,433.00	0.89%	0	$0.00	NA	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,105,500.00	1.08%	0	$0.00	NA	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	$179,200.00	0.18%	0	$0.00	NA	0	$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$230,400.00	0.23%	0	$0.00	NA	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$230,850.00	0.23%	0	$0.00	NA	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	$565,250.00	0.55%	0	$0.00	NA	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	$648,644.00	0.63%	0	$0.00	NA	0	$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$363,000.00	0.35%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	$673,515.00	0.66%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$250,400.00	0.24%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION OF	1	$185,100.00	0.18%	0	$0.00	NA	0	$0.00

	TEXAS, A TEXAS CREDIT UNION								
	ATLANTIS MORTGAGE CO., INC	1	$232,750.00	0.23%	0	$0.00	NA	0	$0.00
	AUGUSTA FINAANCIAL INC., A CALIFORNIA CORPORATION	1	$305,250.00	0.3%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,200,000.00	1.17%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$666,200.00	0.65%	0	$0.00	NA	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$412,182.00	0.4%	0	$0.00	NA	0	$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	8	$1,861,725.00	1.82%	0	$0.00	NA	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$409,237.00	0.4%	0	$0.00	NA	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$315,750.00	0.31%	0	$0.00	NA	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$350,500.00	0.34%	0	$0.00	NA	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	$782,650.00	0.76%	0	$0.00	NA	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$158,500.00	0.15%	0	$0.00	NA	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00
	CATALYST MORTGAGE	1	$391,200.00	0.38%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$94,050.00	0.09%	0	$0.00	NA	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$172,660.00	0.17%	0	$0.00	NA	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$1,039,000.00	1.02%	0	$0.00	NA	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	$201,450.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK	1	$206,100.00	0.2%	0	$0.00	NA	0	$0.00
		1	$136,500.00	0.13%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS								
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$194,750.00	0.19%	0	$0.00	NA	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$502,300.00	0.49%	0	$0.00	NA	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	$686,000.00	0.67%	0	$0.00	NA	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$707,830.33	0.69%	0	$0.00	NA	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	$538,225.00	0.53%	0	$0.00	NA	0	$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$137,250.00	0.13%	0	$0.00	NA	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$273,435.00	0.27%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK	1	$391,875.00	0.38%	0	$0.00	NA	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$368,600.00	0.36%	0	$0.00	NA	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$438,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$266,700.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$392,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$366,303.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$452,700.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00

	FIRST VOLUNTEER BANK, A CORPORATION	1	$393,600.00	0.38%	0	$0.00	NA	0	$0.00
	FIST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	$22,634,741.58	22.12%	0	$0.00	NA	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$233,500.00	0.23%	0	$0.00	NA	0	$0.00
	FORTREN FUNDING LLC A NEW JERSEY LLC	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$250,400.00	0.24%	0	$0.00	NA	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$319,000.00	0.31%	0	$0.00	NA	0	$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	$332,030.00	0.32%	0	$0.00	NA	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$96,800.00	0.09%	0	$0.00	NA	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$503,000.00	0.49%	0	$0.00	NA	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$198,000.00	0.19%	0	$0.00	NA	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$158,700.00	0.16%	0	$0.00	NA	0	$0.00
	GLOBAL HOME FINANCE, INC	2	$484,000.00	0.47%	0	$0.00	NA	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	$116,262.00	0.11%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$808,800.00	0.79%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	5	$2,063,100.00	2.02%	0	$0.00	NA	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$305,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$446,750.00	0.44%	0	$0.00	NA	0	$0.00
		1	$558,000.00	0.55%	0	$0.00	NA	0	$0.00

	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION								
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$408,500.00	0.4%	0	$0.00	NA	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	$356,725.00	0.35%	0	$0.00	NA	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$186,500.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	4	$1,279,000.00	1.25%	0	$0.00	NA	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$1,052,400.00	1.03%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$270,190.00	0.26%	0	$0.00	NA	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$336,000.00	0.33%	0	$0.00	NA	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,150.00	0.12%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$589,400.00	0.58%	0	$0.00	NA	0	$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$319,500.00	0.31%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$155,975.00	0.15%	0	$0.00	NA	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$229,600.00	0.22%	0	$0.00	NA	0	$0.00

	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$119,250.00	0.12%	0	$0.00	NA	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$308,750.00	0.3%	0	$0.00	NA	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$226,000.00	0.22%	0	$0.00	NA	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$685,500.00	0.67%	0	$0.00	NA	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$245,400.00	0.24%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$527,115.14	0.52%	0	$0.00	NA	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$782,698.00	0.76%	0	$0.00	NA	0	$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,177,349.00	1.15%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$179,550.00	0.18%	0	$0.00	NA	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	MAPS CREDIT UNION	1	$146,400.00	0.14%	0	$0.00	NA	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$202,682.00	0.2%	0	$0.00	NA	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$578,993.00	0.57%	0	$0.00	NA	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$562,500.00	0.55%	0	$0.00	NA	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	$1,122,750.00	1.1%	0	$0.00	NA	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$784,500.00	0.77%	0	$0.00	NA	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$212,430.00	0.21%	0	$0.00	NA	0	$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$574,882.51	0.56%	0	$0.00	NA	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$124,957.61	0.12%	0	$0.00	NA	0	$0.00
	MILESTONE MORTGAGE, INC	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	$181,475.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	2	$618,750.00	0.6%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$1,014,025.00	0.99%	0	$0.00	NA	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$194,400.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$108,165.00	0.11%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$263,500.00	0.26%	0	$0.00	NA	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$107,900.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	$1,148,700.00	1.12%	0	$0.00	NA	0	$0.00
	OPENGATE LOANS INC, A DELAWARE CORPORATION	1	$383,000.00	0.37%	0	$0.00	NA	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,891,196.53	1.85%	0	$0.00	NA	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$394,000.00	0.39%	0	$0.00	NA	0	$0.00
	POWERHORSE SOLUTIONS INC, A NEW YORK COIRPORATION	1	$340,096.00	0.33%	0	$0.00	NA	0	$0.00

	PREMIER LENDING, INC., A COPORATION	1	$258,750.00	0.25%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$439,905.00	0.43%	0	$0.00	NA	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$327,000.00	0.32%	0	$0.00	NA	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$138,000.00	0.13%	0	$0.00	NA	0	$0.00
	PRIME TIME MORTGAGE CORPORAION, A NEW JERSEY CORPORATION	1	$250,200.00	0.24%	0	$0.00	NA	0	$0.00
	PRIORITY LENDING, LLC A ARIZONA LLC	1	$213,655.00	0.21%	0	$0.00	NA	0	$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$108,350.00	0.11%	0	$0.00	NA	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$270,000.00	0.26%	0	$0.00	NA	0	$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$356,800.00	0.35%	0	$0.00	NA	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$114,950.00	0.11%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$236,500.00	0.23%	0	$0.00	NA	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$344,000.00	0.34%	0	$0.00	NA	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$414,500.00	0.41%	0	$0.00	NA	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$456,525.00	0.45%	0	$0.00	NA	0	$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$279,555.00	0.27%	0	$0.00	NA	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$305,950.00	0.3%	0	$0.00	NA	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$96,330.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$330,000.00	0.32%	0	$0.00	NA	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	$356,503.06	0.35%	0	$0.00	NA	0	$0.00

	CORPORATION								
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$247,000.00	0.24%	0	$0.00	NA	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	$964,500.00	0.94%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	$1,368,995.00	1.34%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$661,564.00	0.65%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	$288,000.00	0.28%	0	$0.00	NA	0	$0.00
	TEXAS LONE STAR INC, A TEXAS CORPORATION	1	$319,200.00	0.31%	0	$0.00	NA	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,571,800.00	1.54%	0	$0.00	NA	0	$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$380,000.00	0.37%	0	$0.00	NA	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$207,200.00	0.2%	0	$0.00	NA	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$889,000.00	0.87%	0	$0.00	NA	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	$415,700.00	0.41%	0	$0.00	NA	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$1,472,663.25	1.44%	0	$0.00	NA	0	$0.00
	UNITED MORTAGE CORPORATION OF AMERICA, A WASHINGTON CORPORAT	1	$353,113.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00
	USA LENDING LLC, A MARYLAND LLC	1	$517,500.00	0.51%	0	$0.00	NA	0	$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$238,400.00	0.23%	0	$0.00	NA	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	10	$2,916,750.00	2.85%	0	$0.00	NA	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$765,000.00	0.75%	0	$0.00	NA	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	$168,749.98	0.16%	0	$0.00	NA	0	$0.00

		WASHINGTON COR								
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$267,720.00	0.26%	0	$0.00	NA	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$121,125.00	0.12%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$665,500.00	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$165,575.00	0.12%	0	$0.00	NA	0	$0.00
Total			**389**	**$102,330,229.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJLM6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$143,600.00	2.06%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$281,250.00	4.03%	0	$0.00	NA	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$289,200.00	4.14%	0	$0.00	NA	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$129,500.00	1.85%	0	$0.00	NA	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$262,500.00	3.76%	0	$0.00	NA	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$130,000.00	1.86%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$762,710.00	10.92%	0	$0.00	NA	0	$0.00
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$168,000.00	2.4%	0	$0.00	NA	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$194,300.00	2.78%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$242,300.00	3.47%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	$244,691.75	3.5%	0	$0.00	NA	0	$0.00
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$186,200.00	2.66%	0	$0.00	NA	0	$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$342,000.00	4.89%	0	$0.00	NA	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$384,750.00	5.51%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$179,065.20	2.56%	0	$0.00	NA	0	$0.00

		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$193,800.00	2.77%	0	$0.00	NA	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$332,150.00	4.75%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$167,000.00	2.39%	0	$0.00	NA	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$168,000.00	2.4%	0	$0.00	NA	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$327,750.00	4.69%	0	$0.00	NA	0	$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$544,500.00	7.79%	0	$0.00	NA	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$341,475.00	4.89%	0	$0.00	NA	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$189,000.00	2.71%	0	$0.00	NA	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$194,504.98	2.78%	0	$0.00	NA	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$138,750.00	1.99%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$450,000.00	6.45%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,986,996.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJLP9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$112,300.00	10.83%	0	$0.00	NA	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$296,532.59	28.6%	0	$0.00	NA	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$72,000.00	6.94%	0	$0.00	NA	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$207,686.72	20.03%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$348,426.34	33.6%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,036,945.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJLQ7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$345,000.00	12.44%	0	$0.00	NA	0	$0.00

		ANN ARBOR STATE BANK, A STATE BANK	1	$232,800.00	8.4%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,106,400.00	39.9%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$417,000.00	15.04%	0	$0.00	NA	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$187,000.00	6.74%	0	$0.00	NA	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$310,000.00	11.18%	0	$0.00	NA	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$174,400.00	6.3%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,772,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJLR5		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$200,000.00	0.59%	0	$0.00	NA	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$519,000.00	1.52%	0	$0.00	NA	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$150,000.00	0.44%	0	$0.00	NA	0	$0.00
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$138,000.00	0.4%	0	$0.00	NA	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.22%	0	$0.00	NA	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$127,000.00	0.37%	0	$0.00	NA	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$496,000.00	1.45%	0	$0.00	NA	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$51,000.00	0.15%	0	$0.00	NA	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	2	$284,766.00	0.84%	0	$0.00	NA	0	$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$620,000.00	1.82%	0	$0.00	NA	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$575,000.00	1.69%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$174,000.00	0.51%	0	$0.00	NA	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$232,000.00	0.68%	0	$0.00	NA	0	$0.00
			1	$200,000.00	0.59%	0	$0.00	NA	0	$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH								
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$260,000.00	0.76%	0	$0.00	NA	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$126,500.00	0.37%	0	$0.00	NA	0	$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$160,000.00	0.47%	0	$0.00	NA	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$369,000.00	1.08%	0	$0.00	NA	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,013,115.00	2.97%	0	$0.00	NA	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$203,800.00	0.6%	0	$0.00	NA	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	$400,000.00	1.17%	0	$0.00	NA	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$163,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN BANK	2	$624,500.00	1.83%	0	$0.00	NA	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$156,000.00	0.46%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	$7,334,705.70	21.51%	0	$0.00	NA	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$179,000.00	0.52%	0	$0.00	NA	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$388,250.00	1.14%	0	$0.00	NA	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$335,000.00	0.98%	0	$0.00	NA	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$377,000.00	1.11%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$645,000.00	1.89%	0	$0.00	NA	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$224,521.00	0.66%	0	$0.00	NA	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$417,000.00	1.22%	0	$0.00	NA	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$380,000.00	1.11%	0	$0.00	NA	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$308,000.00	0.9%	0	$0.00	NA	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00

	SAVINGS BANK								
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$414,000.00	1.21%	0	$0.00	NA	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$251,000.00	0.74%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$342,900.00	1.01%	0	$0.00	NA	0	$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	$251,950.00	0.74%	0	$0.00	NA	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLRORIDA	1	$150,000.00	0.44%	0	$0.00	NA	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	0.5%	0	$0.00	NA	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$277,500.00	0.81%	0	$0.00	NA	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	NA	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$162,600.00	0.48%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$313,000.00	0.92%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$215,000.00	0.63%	0	$0.00	NA	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$188,200.00	0.55%	0	$0.00	NA	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$370,000.00	1.09%	0	$0.00	NA	0	$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$197,000.00	0.58%	0	$0.00	NA	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$251,000.00	0.74%	0	$0.00	NA	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$219,508.95	0.64%	0	$0.00	NA	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	$693,000.00	2.03%	0	$0.00	NA	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$973,300.00	2.85%	0	$0.00	NA	0	$0.00
	OPTIUMUM FIRST, INC., A CALIFORNIA COPORATION	1	$318,490.42	0.93%	0	$0.00	NA	0	$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	$585,000.00	1.72%	0	$0.00	NA	0	$0.00

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$180,000.00	0.53%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$197,800.00	0.58%	0	$0.00	NA	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$323,000.00	0.95%	0	$0.00	NA	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$355,000.00	1.04%	0	$0.00	NA	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$678,500.00	1.99%	0	$0.00	NA	0	$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$224,008.69	0.66%	0	$0.00	NA	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$169,500.00	0.5%	0	$0.00	NA	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$160,000.00	0.47%	0	$0.00	NA	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$445,000.00	1.31%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$274,800.00	0.81%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$1,022,458.00	3%	0	$0.00	NA	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$405,000.00	1.19%	0	$0.00	NA	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$299,000.00	0.88%	0	$0.00	NA	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CLIFORNIA CORPORATION	1	$411,000.00	1.21%	0	$0.00	NA	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$417,000.00	1.22%	0	$0.00	NA	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$290,000.00	0.85%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$300,000.00	0.88%	0	$0.00	NA	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$388,000.00	1.14%	0	$0.00	NA	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$1,859,000.00	5.45%	0	$0.00	NA	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$261,250.00	0.77%	0	$0.00	NA	0	$0.00

		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$256,000.00	0.75%	0	$0.00	NA	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$185,250.00	0.54%	0	$0.00	NA	0	$0.00
		WOLSEY INC, A WASHINGTON CORPORATION	1	$90,000.00	0.25%	0	$0.00	NA	0	$0.00
Total			**129**	**$34,097,173.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJLS3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$233,600.00	1.58%	0	$0.00	NA	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,005,800.00	6.81%	0	$0.00	NA	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$180,000.00	1.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$124,000.00	0.84%	0	$0.00	NA	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$514,400.00	3.48%	0	$0.00	NA	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$140,000.00	0.95%	0	$0.00	NA	0	$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	$148,800.00	1.01%	0	$0.00	NA	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$129,000.00	0.87%	0	$0.00	NA	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$350,000.00	2.37%	0	$0.00	NA	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$180,750.00	1.22%	0	$0.00	NA	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	$87,750.00	0.59%	0	$0.00	NA	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$197,000.00	1.33%	0	$0.00	NA	0	$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$115,000.00	0.78%	0	$0.00	NA	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$112,800.00	0.76%	0	$0.00	NA	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$118,400.00	0.8%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,512,292.27	10.24%	0	$0.00	NA	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$135,500.00	0.92%	0	$0.00	NA	0	$0.00
			1	$261,562.70	1.77%	0	$0.00	NA	0	$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION								
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$765,641.00	5.18%	0	$0.00	NA	0	$0.00
	GLACIER MORTGAGE, INC, A MONTANA CORPORATION	1	$240,000.00	1.62%	0	$0.00	NA	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$174,265.00	1.18%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$258,858.33	1.75%	0	$0.00	NA	0	$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$98,200.00	0.66%	0	$0.00	NA	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$270,600.00	1.83%	0	$0.00	NA	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$99,000.00	0.67%	0	$0.00	NA	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$138,000.00	0.93%	0	$0.00	NA	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$183,000.00	1.24%	0	$0.00	NA	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$176,500.00	1.19%	0	$0.00	NA	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$228,070.79	1.54%	0	$0.00	NA	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$183,000.00	1.24%	0	$0.00	NA	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	1.29%	0	$0.00	NA	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$94,000.00	0.64%	0	$0.00	NA	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$152,000.00	1.03%	0	$0.00	NA	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$415,235.19	2.81%	0	$0.00	NA	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$150,000.00	1.02%	0	$0.00	NA	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$312,000.00	2.11%	0	$0.00	NA	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$365,000.00	2.47%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$365,189.00	2.47%	0	$0.00	NA	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$208,560.00	1.41%	0	$0.00	NA	0	$0.00

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$250,000.00	1.69%	0	$0.00	NA	0	$0.00
		PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$269,500.00	1.82%	0	$0.00	NA	0	$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$172,000.00	1.16%	0	$0.00	NA	0	$0.00
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$294,500.00	1.99%	0	$0.00	NA	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$201,500.00	1.36%	0	$0.00	NA	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$305,000.00	2.06%	0	$0.00	NA	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$246,000.00	1.67%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$582,000.00	3.94%	0	$0.00	NA	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$104,250.00	0.71%	0	$0.00	NA	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$258,000.00	1.75%	0	$0.00	NA	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$154,000.00	1.04%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$294,500.00	1.99%	0	$0.00	NA	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$351,200.00	2.38%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$675,000.00	4.62%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,771,224.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJLT1		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$197,250.00	0.17%	0	$0.00	NA	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$199,500.00	0.18%	0	$0.00	NA	0	$0.00
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$318,250.00	0.28%	0	$0.00	NA	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	$3,771,900.00	3.33%	0	$0.00	NA	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$276,418.00	0.24%	0	$0.00	NA	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$364,000.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$495,700.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$207,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$259,220.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$252,000.00	0.22%	0	$0.00	NA	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$288,000.00	0.25%	0	$0.00	NA	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$282,200.00	0.25%	0	$0.00	NA	0	$0.00
	ATLANTIC COAST BANK	1	$209,000.00	0.18%	0	$0.00	NA	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$236,600.00	0.21%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.26%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$396,800.00	0.35%	0	$0.00	NA	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	$522,958.75	0.46%	0	$0.00	NA	0	$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	$181,875.00	0.16%	0	$0.00	NA	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	2	$519,600.00	0.46%	0	$0.00	NA	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$129,500.00	0.11%	0	$0.00	NA	0	$0.00

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$395,200.00	0.35%	0	$0.00	NA	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$842,500.00	0.74%	0	$0.00	NA	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$162,250.00	0.14%	0	$0.00	NA	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$824,010.00	0.73%	0	$0.00	NA	0	$0.00
	BREEZE FUNDING, INC. , A CALIFORNIA CORPORATION	1	$400,000.00	0.35%	0	$0.00	NA	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$428,800.00	0.38%	0	$0.00	NA	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$589,000.00	0.52%	0	$0.00	NA	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$99,750.00	0.09%	0	$0.00	NA	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$104,400.00	0.09%	0	$0.00	NA	0	$0.00
	CATALYST MORTGAGE	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$218,405.00	0.19%	0	$0.00	NA	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$376,000.00	0.33%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$357,600.00	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$350,000.00	0.31%	0	$0.00	NA	0	$0.00
	CONNECTONE BANK	1	$265,000.00	0.23%	0	$0.00	NA	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	$903,200.00	0.8%	0	$0.00	NA	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	$723,500.00	0.64%	0	$0.00	NA	0	$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$360,800.00	0.32%	0	$0.00	NA	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	4	$963,675.00	0.85%	0	$0.00	NA	0	$0.00

	CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	$488,736.00	0.43%	0	$0.00	NA	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	$832,405.00	0.73%	0	$0.00	NA	0	$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$147,300.00	0.13%	0	$0.00	NA	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$192,375.00	0.17%	0	$0.00	NA	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,072,115.00	0.95%	0	$0.00	NA	0	$0.00
	DLJ FINANCIAL., INC., A CALIFORNIA CORPORATION	1	$239,000.00	0.21%	0	$0.00	NA	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$331,550.00	0.29%	0	$0.00	NA	0	$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$337,520.00	0.3%	0	$0.00	NA	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$266,000.00	0.23%	0	$0.00	NA	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$200,450.00	0.18%	0	$0.00	NA	0	$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	$309,000.00	0.27%	0	$0.00	NA	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$186,280.00	0.16%	0	$0.00	NA	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$199,500.00	0.18%	0	$0.00	NA	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$358,000.00	0.32%	0	$0.00	NA	0	$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$324,000.00	0.29%	0	$0.00	NA	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$403,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$269,600.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST BANK TEXAS, SSB	1	$173,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	$363,750.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$183,120.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$325,294.00	0.29%	0	$0.00	NA	0	$0.00

	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	$436,800.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$682,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$958,500.00	0.85%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	$25,264,039.68	22.29%	0	$0.00	NA	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$398,400.00	0.35%	0	$0.00	NA	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$204,250.00	0.18%	0	$0.00	NA	0	$0.00
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	$252,000.00	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$195,000.00	0.17%	0	$0.00	NA	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,430,000.00	1.26%	0	$0.00	NA	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	$131,250.00	0.12%	0	$0.00	NA	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,200.00	0.11%	0	$0.00	NA	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$742,408.28	0.65%	0	$0.00	NA	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	$1,002,397.00	0.88%	0	$0.00	NA	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.16%	0	$0.00	NA	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	$678,000.00	0.6%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$187,920.00	0.17%	0	$0.00	NA	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$349,000.00	0.31%	0	$0.00	NA	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$260,400.00	0.23%	0	$0.00	NA	0	$0.00

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$316,000.00	0.28%	0	$0.00	NA	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$192,250.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$289,500.00	0.26%	0	$0.00	NA	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$294,405.00	0.26%	0	$0.00	NA	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$400,000.00	0.35%	0	$0.00	NA	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$249,600.00	0.22%	0	$0.00	NA	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	$1,111,350.00	0.98%	0	$0.00	NA	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$533,223.00	0.47%	0	$0.00	NA	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$222,400.00	0.2%	0	$0.00	NA	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$234,000.00	0.21%	0	$0.00	NA	0	$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.29%	0	$0.00	NA	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$626,000.00	0.55%	0	$0.00	NA	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$608,600.00	0.54%	0	$0.00	NA	0	$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	2	$481,748.54	0.42%	0	$0.00	NA	0	$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORTATION	1	$436,500.00	0.39%	0	$0.00	NA	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$330,000.00	0.29%	0	$0.00	NA	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$696,450.00	0.61%	0	$0.00	NA	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$337,205.00	0.3%	0	$0.00	NA	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA	1	$198,000.00	0.17%	0	$0.00	NA	0	$0.00

	CORPORATION								
	KEYSTONE MORTGAGE COMPANY,A MONTANA CORPORATION	1	$341,500.00	0.3%	0	$0.00	NA	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$980,100.00	0.86%	0	$0.00	NA	0	$0.00
	LEND BANK, A MISSOURI STATE CHARTERED BANK	1	$169,500.00	0.15%	0	$0.00	NA	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$646,034.00	0.57%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$269,000.00	0.24%	0	$0.00	NA	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$269,500.00	0.24%	0	$0.00	NA	0	$0.00
	LIFESTONE MORTGAGE CORPORATION	1	$183,800.00	0.16%	0	$0.00	NA	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.23%	0	$0.00	NA	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$1,012,644.80	0.89%	0	$0.00	NA	0	$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$306,000.00	0.27%	0	$0.00	NA	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.32%	0	$0.00	NA	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	$1,368,000.00	1.21%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$252,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$112,425.00	0.1%	0	$0.00	NA	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$730,963.00	0.64%	0	$0.00	NA	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$677,000.00	0.6%	0	$0.00	NA	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.28%	0	$0.00	NA	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$318,717.00	0.28%	0	$0.00	NA	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$246,400.00	0.22%	0	$0.00	NA	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	2	$638,000.00	0.56%	0	$0.00	NA	0	$0.00

	CORPORATION								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$298,000.00	0.26%	0	$0.00	NA	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$281,000.00	0.25%	0	$0.00	NA	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$398,000.00	0.35%	0	$0.00	NA	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$368,000.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATIO	1	$286,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$234,400.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	$391,600.00	0.35%	0	$0.00	NA	0	$0.00
	NORTH ISLAND CREDIT UNION	2	$470,500.00	0.42%	0	$0.00	NA	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$280,000.00	0.25%	0	$0.00	NA	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$140,300.00	0.12%	0	$0.00	NA	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$625,000.00	0.55%	0	$0.00	NA	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$164,513.06	0.15%	0	$0.00	NA	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$335,800.00	0.3%	0	$0.00	NA	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$297,000.00	0.26%	0	$0.00	NA	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$548,000.00	0.48%	0	$0.00	NA	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	$3,913,100.00	3.45%	0	$0.00	NA	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$218,000.00	0.19%	0	$0.00	NA	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE, INC	2	$191,775.00	0.17%	0	$0.00	NA	0	$0.00
		1	$309,700.00	0.27%	0	$0.00	NA	0	$0.00

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION								
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$330,700.00	0.29%	0	$0.00	NA	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$285,000.00	0.25%	0	$0.00	NA	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,253,000.00	1.11%	0	$0.00	NA	0	$0.00
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	$149,500.00	0.13%	0	$0.00	NA	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$408,445.00	0.36%	0	$0.00	NA	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	$561,600.00	0.5%	0	$0.00	NA	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$756,000.00	0.67%	0	$0.00	NA	0	$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$275,000.00	0.24%	0	$0.00	NA	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$518,000.00	0.46%	0	$0.00	NA	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	$993,882.00	0.88%	0	$0.00	NA	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$253,000.00	0.22%	0	$0.00	NA	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$465,500.00	0.41%	0	$0.00	NA	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.29%	0	$0.00	NA	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$793,500.00	0.7%	0	$0.00	NA	0	$0.00
	SUPER RATE INC, A CALIFORNIA	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00

	CORPORATION								
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$78,800.00	0.07%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$239,559.00	0.21%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$298,194.00	0.26%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	10	$2,751,041.00	2.43%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$338,650.00	0.3%	0	$0.00	NA	0	$0.00
	TEXELL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$382,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	$799,750.00	0.71%	0	$0.00	NA	0	$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$617,000.00	0.54%	0	$0.00	NA	0	$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOP ONE MORTGAGE LLC	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$271,600.00	0.24%	0	$0.00	NA	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,301,000.00	1.15%	0	$0.00	NA	0	$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$696,000.00	0.61%	0	$0.00	NA	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	TRUE STAR MORTGAGE	1	$91,125.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,308,800.00	1.15%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	$163,400.00	0.14%	0	$0.00	NA	0	$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$209,500.00	0.18%	0	$0.00	NA	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$396,000.00	0.35%	0	$0.00	NA	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,756,050.00	1.55%	0	$0.00	NA	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$335,000.00	0.3%	0	$0.00	NA	0	$0.00
		1	$243,750.00	0.22%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL CORP., A OREGON CORPORATION								
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	$191,000.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	$745,836.00	0.66%	0	$0.00	NA	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$299,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$508,000.00	0.45%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$253,200.00	0.22%	0	$0.00	NA	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$221,250.00	0.2%	0	$0.00	NA	0	$0.00
Total			**417**	**$113,357,057.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJLU8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$184,000.00	0.24%	0	$0.00	NA	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,302,500.00	1.67%	0	$0.00	NA	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$204,000.00	0.26%	0	$0.00	NA	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$277,000.00	0.36%	0	$0.00	NA	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$208,800.00	0.27%	0	$0.00	NA	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$162,310.00	0.21%	0	$0.00	NA	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$298,000.00	0.38%	0	$0.00	NA	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$327,750.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$342,325.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	$206,150.00	0.26%	0	$0.00	NA	0	$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$145,400.00	0.19%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$365,760.00	0.47%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$564,000.00	0.72%	0	$0.00	NA	0	$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	$363,700.00	0.47%	0	$0.00	NA	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$142,500.00	0.18%	0	$0.00	NA	0	$0.00
	ATLANTIC COAST BANK	1	$299,730.00	0.38%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$771,500.00	0.99%	0	$0.00	NA	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$343,900.00	0.44%	0	$0.00	NA	0	$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$142,909.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$384,000.00	0.49%	0	$0.00	NA	0	$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$177,650.00	0.23%	0	$0.00	NA	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$257,250.00	0.33%	0	$0.00	NA	0	$0.00
	BEST BEACH LENDING, A FLORIDA LLC	1	$104,250.00	0.13%	0	$0.00	NA	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$975,038.00	1.25%	0	$0.00	NA	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$365,000.00	0.47%	0	$0.00	NA	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$171,900.00	0.22%	0	$0.00	NA	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$506,250.00	0.65%	0	$0.00	NA	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$307,500.00	0.39%	0	$0.00	NA	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$117,750.00	0.15%	0	$0.00	NA	0	$0.00
	CATALYST MORTGAGE	1	$158,500.00	0.2%	0	$0.00	NA	0	$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	$216,125.00	0.28%	0	$0.00	NA	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$365,750.00	0.47%	0	$0.00	NA	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$307,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$105,600.00	0.14%	0	$0.00	NA	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$593,000.00	0.76%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$210,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$690,000.00	0.89%	0	$0.00	NA	0	$0.00	
	CORAL MORTGAGE BANKERS CORPORATION	1	$620,000.00	0.8%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$292,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	$457,680.00	0.59%	0	$0.00	NA	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$132,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	$377,030.00	0.48%	0	$0.00	NA	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$284,250.00	0.36%	0	$0.00	NA	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$482,000.00	0.62%	0	$0.00	NA	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$99,600.00	0.13%	0	$0.00	NA	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	$426,800.00	0.55%	0	$0.00	NA	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$265,000.00	0.34%	0	$0.00	NA	0	$0.00	
	EQUIFUND MORTGAGE	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$304,000.00	0.39%	0	$0.00	NA	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA	1	$141,915.04	0.18%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$186,200.00	0.24%	0	$0.00	NA	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$371,200.00	0.48%	0	$0.00	NA	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$522,400.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$189,900.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	$693,500.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$251,655.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$449,500.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	$1,379,050.00	1.77%	0	$0.00	NA	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$329,400.00	0.42%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	$12,611,556.85	16.19%	0	$0.00	NA	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	$1,010,900.00	1.3%	0	$0.00	NA	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	$387,000.00	0.5%	0	$0.00	NA	0	$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$307,000.00	0.39%	0	$0.00	NA	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$198,000.00	0.25%	0	$0.00	NA	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	$1,429,756.15	1.84%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$429,135.31	0.55%	0	$0.00	NA	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$966,750.00	1.24%	0	$0.00	NA	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00
		2	$277,300.00	0.36%	0	$0.00	NA	0	$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK								
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$104,250.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$384,800.00	0.49%	0	$0.00	NA	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$147,750.00	0.19%	0	$0.00	NA	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$185,145.00	0.24%	0	$0.00	NA	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$367,650.00	0.47%	0	$0.00	NA	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$233,963.58	0.3%	0	$0.00	NA	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$123,760.00	0.16%	0	$0.00	NA	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$102,600.00	0.13%	0	$0.00	NA	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$400,000.00	0.51%	0	$0.00	NA	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$337,500.00	0.43%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	$816,300.00	1.05%	0	$0.00	NA	0	$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	$444,951.00	0.57%	0	$0.00	NA	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$1,224,250.00	1.57%	0	$0.00	NA	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$414,000.00	0.53%	0	$0.00	NA	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$623,849.53	0.8%	0	$0.00	NA	0	$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$199,975.00	0.26%	0	$0.00	NA	0	$0.00
		1	$275,500.00	0.35%	0	$0.00	NA	0	$0.00

	LBE INC, A NEVADA CORPORATION								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$219,690.02	0.28%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$735,150.00	0.94%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$306,900.00	0.39%	0	$0.00	NA	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$648,514.77	0.83%	0	$0.00	NA	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$279,500.00	0.36%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$275,200.00	0.35%	0	$0.00	NA	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	$1,616,362.00	2.08%	0	$0.00	NA	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$371,000.00	0.48%	0	$0.00	NA	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$237,500.00	0.3%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$818,900.00	1.05%	0	$0.00	NA	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$279,920.00	0.36%	0	$0.00	NA	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$198,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$459,800.00	0.59%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$508,500.00	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$143,212.44	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$279,200.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00

	MYERS FUNDING, INC., A COLORADO CORPORATION	1	$304,000.00	0.39%	0	$0.00	NA	0	$0.00
	NATIONWIDE FUNDING GROUP CORP. A CALIFORNIA CORPORATION	1	$312,000.00	0.4%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$497,600.00	0.64%	0	$0.00	NA	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$84,700.00	0.11%	0	$0.00	NA	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$170,905.00	0.22%	0	$0.00	NA	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	$498,400.00	0.64%	0	$0.00	NA	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$382,000.00	0.49%	0	$0.00	NA	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.29%	0	$0.00	NA	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$414,665.00	0.53%	0	$0.00	NA	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.39%	0	$0.00	NA	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	$1,507,150.00	1.93%	0	$0.00	NA	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,491,800.00	1.92%	0	$0.00	NA	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	$705,000.00	0.91%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$94,000.00	0.12%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$233,285.34	0.3%	0	$0.00	NA	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$117,560.00	0.15%	0	$0.00	NA	0	$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	$268,000.00	0.34%	0	$0.00	NA	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$183,700.00	0.24%	0	$0.00	NA	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$245,250.00	0.31%	0	$0.00	NA	0	$0.00
		2	$570,750.00	0.73%	0	$0.00	NA	0	$0.00

	REALTY LENDING GROUP, A CALIFORNIA CORPORATION								
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$432,800.00	0.56%	0	$0.00	NA	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$312,025.00	0.4%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$752,625.00	0.97%	0	$0.00	NA	0	$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	$275,250.00	0.35%	0	$0.00	NA	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$195,000.00	0.25%	0	$0.00	NA	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$365,750.00	0.47%	0	$0.00	NA	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$198,375.00	0.25%	0	$0.00	NA	0	$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$122,500.00	0.16%	0	$0.00	NA	0	$0.00
	SOVEREIGH LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	$244,000.00	0.31%	0	$0.00	NA	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,033,000.00	1.33%	0	$0.00	NA	0	$0.00
	SUNSHINE FINANCIAL GROUP INC. A FLORIDA CORPORATION	1	$231,000.00	0.3%	0	$0.00	NA	0	$0.00
	TAYLOR MORRIOSN HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$365,000.00	0.47%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$1,187,850.00	1.52%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$518,264.00	0.67%	0	$0.00	NA	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$308,000.00	0.4%	0	$0.00	NA	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$308,000.00	0.4%	0	$0.00	NA	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$172,875.00	0.22%	0	$0.00	NA	0	$0.00

		THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$712,750.00	0.92%	0	$0.00	NA	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.3%	0	$0.00	NA	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$123,300.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$618,364.04	0.79%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,524,507.00	1.96%	0	$0.00	NA	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$194,000.00	0.25%	0	$0.00	NA	0	$0.00
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$196,900.00	0.25%	0	$0.00	NA	0	$0.00
		WENDEBERG INTERESTS INC, A TEXAS CORPORATION	1	$123,037.00	0.16%	0	$0.00	NA	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,264,000.00	1.62%	0	$0.00	NA	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.55%	0	$0.00	NA	0	$0.00
Total			**298**	**$77,894,306.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJLV6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$232,425.84	1.4%	0	$0.00	NA	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$291,000.00	1.75%	0	$0.00	NA	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$327,750.00	1.97%	0	$0.00	NA	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$350,000.00	2.1%	0	$0.00	NA	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$168,000.00	1.01%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$292,000.00	1.76%	0	$0.00	NA	0	$0.00
			1	$367,500.00	2.21%	0	$0.00	NA	0	$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION								
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$224,800.00	1.35%	0	$0.00	NA	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$355,040.00	2.14%	0	$0.00	NA	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$288,750.00	1.74%	0	$0.00	NA	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$308,000.00	1.85%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$254,250.00	1.53%	0	$0.00	NA	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$204,800.00	1.23%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$334,400.00	2.01%	0	$0.00	NA	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$220,305.00	1.32%	0	$0.00	NA	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$416,944.18	2.51%	0	$0.00	NA	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$181,390.00	1.09%	0	$0.00	NA	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$603,300.00	3.63%	0	$0.00	NA	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	$406,027.00	2.44%	0	$0.00	NA	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$270,000.00	1.62%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$397,200.00	2.39%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$288,728.00	1.74%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$791,883.00	4.76%	0	$0.00	NA	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$300,000.00	1.8%	0	$0.00	NA	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$147,700.00	0.89%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$126,013.11	0.76%	0	$0.00	NA	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$335,000.00	2.01%	0	$0.00	NA	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$348,000.00	2.09%	0	$0.00	NA	0	$0.00
		1	$224,200.00	1.35%	0	$0.00	NA	0	$0.00

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO								
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$135,800.00	0.82%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$364,000.00	2.19%	0	$0.00	NA	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.51%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS INC, A GEORIGA CORPORATION	1	$256,000.00	1.54%	0	$0.00	NA	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$190,000.00	1.14%	0	$0.00	NA	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$283,200.00	1.7%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,750.00	1.38%	0	$0.00	NA	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$346,371.00	2.08%	0	$0.00	NA	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$292,000.00	1.76%	0	$0.00	NA	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$364,500.00	2.19%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$206,250.00	1.24%	0	$0.00	NA	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$284,905.00	1.71%	0	$0.00	NA	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$277,500.00	1.67%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK, A CORPORAION	1	$365,000.00	2.2%	0	$0.00	NA	0	$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$532,000.00	3.2%	0	$0.00	NA	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$189,000.00	1.14%	0	$0.00	NA	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$356,250.00	2.14%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$375,250.00	2.26%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$350,000.00	2.1%	0	$0.00	NA	0	$0.00
		1	$200,000.00	1.2%	0	$0.00	NA	0	$0.00

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION								
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$180,000.00	1.08%	0	$0.00	NA	0	$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	3	$660,337.87	3.97%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$518,400.00	3.12%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	1.21%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,627,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJP26		AMCAP MORTGAGE, LTD	1	$92,720.00	8.53%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC	1	$127,200.00	11.7%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$114,000.00	10.49%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	$103,000.00	9.47%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$115,737.52	10.65%	0	$0.00	NA	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$124,000.00	11.41%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$147,120.00	13.53%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$263,400.00	24.22%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,087,177.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJP91		FIRST PRIORITY FINANCIAL, INC	1	$227,395.65	16.65%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$240,074.96	17.58%	0	$0.00	NA	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$151,000.00	11.06%	0	$0.00	NA	0	$0.00
		THE NEWFINITY GROUP INC	1	$378,323.00	27.7%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$368,976.96	27.01%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,365,770.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJPK6		ALL WESTERN MORTGAGE, INC	3	$636,423.79	3.61%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD	2	$722,002.10	4.09%	0	$0.00	NA	0	$0.00
		ARCUS LENDING INC	1	$404,000.00	2.29%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC	1	$279,639.58	1.58%	0	$0.00	NA	0	$0.00
		BEST CAPITAL FUNDING	1	$399,496.74	2.26%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	3	$974,321.98	5.52%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	2	$381,600.00	2.16%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	2	$463,300.00	2.62%	0	$0.00	NA	0	$0.00
		FBC MORTGAGE, LLC	1	$359,326.35	2.04%	0	$0.00	NA	0	$0.00
			1	$417,000.00	2.36%	0	$0.00	NA	0	$0.00

		FIRST STATE BANK OF ST. CHARLES, MISSOURI								
		GARDNER FINANCIAL SERVICES, LTD	8	$2,454,224.14	13.9%	0	$0.00	NA	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$249,285.97	1.41%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	4	$936,950.61	5.31%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	21	$6,372,891.54	36.1%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$175,058.48	0.99%	0	$0.00	NA	0	$0.00
		SKYLINE FINANCIAL CORP	1	$213,337.36	1.21%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$508,067.23	2.88%	0	$0.00	NA	0	$0.00
		SPEC HOME LOANS	1	$467,310.54	2.65%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	2	$679,500.00	3.85%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$559,700.00	3.17%	0	$0.00	NA	0	$0.00
Total			**60**	**$17,653,436.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJPL4		AMCAP MORTGAGE, LTD	2	$522,212.11	39.15%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC	1	$152,616.40	11.44%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$153,415.44	11.5%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	2	$505,757.68	37.91%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,334,001.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJPN0		ALL WESTERN MORTGAGE, INC	1	$265,500.00	4.25%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD	1	$416,438.29	6.67%	0	$0.00	NA	0	$0.00
		BEST CAPITAL FUNDING	1	$363,542.04	5.82%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	2	$542,175.00	8.68%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	2	$391,665.17	6.27%	0	$0.00	NA	0	$0.00
		JAYCO FINANCIAL SERVICES, INC	1	$411,432.38	6.59%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	4	$1,397,178.97	22.36%	0	$0.00	NA	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$195,000.00	3.12%	0	$0.00	NA	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$175,513.26	2.81%	0	$0.00	NA	0	$0.00
		SILVER FIN CAPITAL GROUP LLC	1	$288,000.00	4.61%	0	$0.00	NA	0	$0.00
		SKYLINE FINANCIAL CORP	1	$624,694.84	10%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$342,748.06	5.49%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$833,425.49	13.33%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,247,313.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJPP5		BRAND MORTGAGE GROUP, LLC	1	$179,550.00	13.27%	0	$0.00	NA	0	$0.00

		GARDNER FINANCIAL SERVICES, LTD	1	$302,659.91	22.37%	0	$0.00	NA	0	$0.00
		LHM FINANCIAL CORPORATION	1	$209,000.00	15.45%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	1	$416,475.36	30.78%	0	$0.00	NA	0	$0.00
		RESMAC, INC	1	$245,500.00	18.13%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,353,185.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJPS9		AMCAP MORTGAGE, LTD	9	$692,852.44	65.21%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	2	$184,125.00	17.33%	0	$0.00	NA	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	2	$185,500.00	17.46%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,062,477.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJPT7		AMCAP MORTGAGE, LTD	2	$269,311.41	18.92%	0	$0.00	NA	0	$0.00
		EAST COAST CAPITAL CORP	2	$246,875.00	17.34%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$115,340.87	8.1%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$137,410.42	9.65%	0	$0.00	NA	0	$0.00
		LHM FINANCIAL CORPORATION	1	$110,337.21	7.75%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$147,396.65	10.35%	0	$0.00	NA	0	$0.00
		OPEN MORTGAGE, LLC	1	$120,783.36	8.49%	0	$0.00	NA	0	$0.00
		RESMAC, INC	1	$136,500.00	9.59%	0	$0.00	NA	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$139,500.00	9.81%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,423,454.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJPU4		AMCAP MORTGAGE, LTD	3	$483,549.96	21.41%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC	1	$159,784.48	7.07%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	2	$321,115.96	14.22%	0	$0.00	NA	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$170,400.00	7.54%	0	$0.00	NA	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$157,500.00	6.97%	0	$0.00	NA	0	$0.00
		LHM FINANCIAL CORPORATION	1	$172,750.74	7.65%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	3	$474,788.41	21.02%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$150,750.00	6.67%	0	$0.00	NA	0	$0.00
		RESMAC, INC	1	$168,000.00	7.45%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,258,639.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJPV2		ALL WESTERN MORTGAGE, INC	1	$147,969.28	11.72%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD	2	$244,695.26	19.38%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$131,830.09	10.44%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$113,849.88	9.02%	0	$0.00	NA	0	$0.00

		FBC MORTGAGE, LLC	1	$131,833.93	10.44%	0	$0.00	NA	0	$0.00
		GVC MORTGAGE, INC	1	$111,958.96	8.87%	0	$0.00	NA	0	$0.00
		LHM FINANCIAL CORPORATION	1	$112,500.00	8.91%	0	$0.00	NA	0	$0.00
		RESMAC, INC	1	$132,000.00	10.45%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,000.00	10.77%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,262,637.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJPY6		ALL WESTERN MORTGAGE, INC	2	$433,900.00	7.96%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD	4	$784,068.00	14.39%	0	$0.00	NA	0	$0.00
		ASPIRE FINANCIAL, INC	1	$267,000.00	4.9%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$117,000.00	2.15%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$151,200.00	2.77%	0	$0.00	NA	0	$0.00
		EAST COAST CAPITAL CORP	1	$151,200.00	2.77%	0	$0.00	NA	0	$0.00
		EQUITY LOANS LLC	1	$204,300.00	3.75%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$389,300.00	7.14%	0	$0.00	NA	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$237,500.00	4.36%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	2	$744,038.65	13.65%	0	$0.00	NA	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$188,800.00	3.46%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC	2	$588,355.00	10.79%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$257,050.00	4.72%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$304,000.00	5.58%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$632,700.00	11.61%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,450,411.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJPZ3		ALL WESTERN MORTGAGE, INC	1	$118,750.00	11.81%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD	1	$132,050.00	13.14%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$271,700.00	27.03%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$222,260.00	22.11%	0	$0.00	NA	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$127,500.00	12.68%	0	$0.00	NA	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$133,000.00	13.23%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,005,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJUD6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$130,650.92	4.76%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	$931,504.82	33.91%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$62,951.00	2.29%	0	$0.00	NA	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$317,616.28	11.56%	0	$0.00	NA	0	$0.00

		MIDCOUNTRY BANK	1	$171,023.82	6.23%	0	$0.00	NA	0	$0.00
		MORTGAGES UNLIMITED INC	1	$146,212.82	5.32%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	3	$397,008.37	14.45%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$449,316.13	16.36%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$140,303.42	5.12%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,746,587.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJUE4		CORNERSTONE HOME LENDING INC	1	$147,979.35	13.73%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$112,092.80	10.4%	0	$0.00	NA	0	$0.00
		GRADIENT HOME MORTGAGE LLC	1	$147,955.96	13.73%	0	$0.00	NA	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$135,472.98	12.57%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$140,295.38	13.02%	0	$0.00	NA	0	$0.00
		PHH HOME LOANS, LLC	2	$277,206.79	25.73%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$116,487.50	10.82%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,077,490.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJUF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$179,224.22	16.39%	0	$0.00	NA	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$178,891.97	16.36%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$179,213.69	16.38%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK	1	$133,375.47	12.19%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,638.61	13.96%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$144,680.50	13.23%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$125,760.75	11.49%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,093,785.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJV86		BANK OF AMERICA, N.A	43	$4,173,108.65	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,173,108.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJV94		BANK OF AMERICA, N.A	8	$1,448,474.41	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,448,474.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJWA0		BANK OF AMERICA, N.A	18	$1,723,811.51	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,723,811.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJWB8		BANK OF AMERICA, N.A	27	$4,326,620.08	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,326,620.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YJWC6		BANK OF AMERICA, N.A	47	$5,500,249.14	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,500,249.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJWD4		BANK OF AMERICA, N.A	102	$23,739,908.95	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$23,739,908.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJWE2		BANK OF AMERICA, N.A	40	$5,136,902.80	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,136,902.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJWF9		BANK OF AMERICA, N.A	108	$10,520,457.07	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,520,457.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJWG7		BANK OF AMERICA, N.A	51	$12,523,232.30	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,523,232.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJWH5		BANK OF AMERICA, N.A	78	$4,591,148.19	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$4,591,148.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJWT9		BANK OF AMERICA, N.A	31	$8,534,322.07	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,534,322.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJWU6		BANK OF AMERICA, N.A	40	$5,186,063.08	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,186,063.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJZ25		PULTE MORTGAGE LLC	21	$5,037,390.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,037,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJZ33		PULTE MORTGAGE LLC	23	$5,539,147.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,539,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJZ41		PULTE MORTGAGE LLC	11	$2,081,144.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,081,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJZ58		PULTE MORTGAGE LLC	11	$2,910,976.75	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,910,976.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJZ66		PULTE MORTGAGE LLC	24	$6,819,913.59	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,819,913.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJZ74		PULTE MORTGAGE LLC	31	$6,319,748.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,319,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJZ82		PULTE MORTGAGE LLC	45	$10,000,609.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,000,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YJZS8		PULTE MORTGAGE LLC	44	$10,000,200.67	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,000,200.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJZT6		PULTE MORTGAGE LLC	39	$9,999,561.49	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,999,561.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJZU3		PULTE MORTGAGE LLC	55	$14,000,437.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,000,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJZV1		PULTE MORTGAGE LLC	22	$5,026,333.65	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,026,333.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJZW9		PULTE MORTGAGE LLC	34	$7,999,907.67	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,999,907.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJZX7		PULTE MORTGAGE LLC	23	$6,240,098.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,240,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJZY5		PULTE MORTGAGE LLC	47	$12,000,304.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,000,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YJZZ2		PULTE MORTGAGE LLC	26	$6,057,465.87	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,057,465.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK2X0		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$777,766.61	3.33%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST	1	$96,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$562,014.36	2.41%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$135,406.78	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGGE & EQUITY CONSLTANTS, INC., A CORPORATION	1	$196,679.64	0.84%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$565,497.50	2.42%	0	$0.00	NA	0	$0.00
		AMERISERV FINANCIAL BANK	1	$149,332.50	0.64%	0	$0.00	NA	0	$0.00
		AVENUE BANK	2	$445,417.16	1.91%	0	$0.00	NA	0	$0.00
		BANK OF NEBRASKA	1	$149,325.81	0.64%	0	$0.00	NA	0	$0.00
		BANK OF THE JAMES INC	2	$384,953.14	1.65%	0	$0.00	NA	0	$0.00
		BANKERS TRUST COMPANY	1	$415,162.77	1.78%	0	$0.00	NA	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$187,163.40	0.8%	0	$0.00	NA	0	$0.00
			2	$575,737.76	2.47%	0	$0.00	NA	0	$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	BOFI FEDERAL BANK	1	$134,405.21	0.58%	0	$0.00	NA	0	$0.00
	CASON HOME LOANS, CORPORATION	1	$114,488.25	0.49%	0	$0.00	NA	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$202,802.53	0.87%	0	$0.00	NA	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$80,646.69	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$125,843.10	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$122,861.74	0.53%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$139,377.00	0.6%	0	$0.00	NA	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$238,046.57	1.02%	0	$0.00	NA	0	$0.00
	FBT MORTGAGE, L.L.C	1	$112,546.93	0.48%	0	$0.00	NA	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$281,143.31	1.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	4	$723,782.16	3.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$139,383.19	0.6%	0	$0.00	NA	0	$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$112,701.26	0.48%	0	$0.00	NA	0	$0.00
	FIRST PREMIER BANK	3	$728,744.88	3.12%	0	$0.00	NA	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$199,118.84	0.85%	0	$0.00	NA	0	$0.00
	FLOOR RATE MORTGAGES, LLC	1	$253,378.72	1.09%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,658,070.84	11.38%	0	$0.00	NA	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$162,274.65	0.7%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK	1	$85,219.07	0.36%	0	$0.00	NA	0	$0.00
	HOMESTAR MORTGAGE INC	1	$245,613.09	1.05%	0	$0.00	NA	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$184,184.92	0.79%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	$488,744.64	2.09%	0	$0.00	NA	0	$0.00
	JD BANK	1	$138,500.00	0.59%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$644,782.52	2.76%	0	$0.00	NA	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$531,125.92	2.27%	0	$0.00	NA	0	$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	$486,851.22	2.09%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$126,446.04	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$557,527.37	2.39%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$204,096.81	0.87%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$59,738.28	0.26%	0	$0.00	NA	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$209,581.82	0.9%	0	$0.00	NA	0	$0.00
	NORTHLAND FINANCIAL	1	$233,000.00	1%	0	$0.00	NA	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$298,664.99	1.28%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	7	$1,405,157.68	6.02%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$604,325.67	2.59%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	4	$595,302.52	2.55%	0	$0.00	NA	0	$0.00
	PLATTSMOUTH STATE BANK	1	$123,448.19	0.53%	0	$0.00	NA	0	$0.00
	REEVES MORTGAGE	1	$196,959.61	0.84%	0	$0.00	NA	0	$0.00
	RESOURCE LENDING GROUP	1	$248,887.50	1.07%	0	$0.00	NA	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$106,600.00	0.46%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$335,530.04	1.44%	0	$0.00	NA	0	$0.00
	SANBORN MORTGAGE CORPORATION	1	$262,500.00	1.12%	0	$0.00	NA	0	$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$207,083.59	0.89%	0	$0.00	NA	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$72,678.38	0.31%	0	$0.00	NA	0	$0.00
	SMI LENDING INC	1	$190,000.00	0.81%	0	$0.00	NA	0	$0.00
	SPECTRUM GLOBAL FINANCE	1	$312,000.00	1.34%	0	$0.00	NA	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$124,454.76	0.53%	0	$0.00	NA	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$317,580.44	1.36%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	$1,521,301.54	6.52%	0	$0.00	NA	0	$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$177,721.39	0.76%	0	$0.00	NA	0	$0.00

		THE PADUCAH BANK AND TRUST COMPANY	1	$89,300.84	0.38%	0	$0.00	NA	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$194,132.25	0.83%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$350,433.59	1.5%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$248,887.50	1.05%	0	$0.00	NA	0	$0.00
Total			**114**	**$23,348,435.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK2Y8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$156,335.55	1.08%	0	$0.00	NA	0	$0.00
		AG SOUTH FARM CREDIT, ACA NMLS #619788	1	$111,050.61	0.77%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$244,937.68	1.69%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST	1	$149,352.25	1.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$199,634.17	1.38%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$404,246.75	2.79%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,458.28	0.88%	0	$0.00	NA	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$187,383.59	1.29%	0	$0.00	NA	0	$0.00
		BANKTENNESSEE	1	$247,902.07	1.71%	0	$0.00	NA	0	$0.00
		CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$415,199.24	2.86%	0	$0.00	NA	0	$0.00
		CLARK COUNTY CREDIT UNION	2	$335,866.60	2.32%	0	$0.00	NA	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$129,000.00	0.89%	0	$0.00	NA	0	$0.00
		CRITERION MORTGAGE SERVICES LLC	1	$229,006.78	1.58%	0	$0.00	NA	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$170,475.45	1.18%	0	$0.00	NA	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$339,560.00	2.34%	0	$0.00	NA	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$189,195.89	1.3%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$218,418.71	1.51%	0	$0.00	NA	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,080.24	1.18%	0	$0.00	NA	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$193,313.57	1.33%	0	$0.00	NA	0	$0.00
		FIRST RATE MORTGAGE CORP	1	$128,758.29	0.89%	0	$0.00	NA	0	$0.00
			15	$3,553,699.70	24.51%	0	$0.00	NA	0	$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY									
	HOMEOWNERS MORTGAGE EVTERISES, INC., A SOUTH CAROLINA CORPORATION	1	$149,365.18	1.03%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$151,363.19	1.04%	0	$0.00	NA	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$148,045.79	1.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEZ FUNDING, A MICHIGAN CORPORATION	1	$193,826.08	1.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$291,336.74	2.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$303,185.07	2.09%	0	$0.00	NA	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$152,538.43	1.05%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$596,464.94	4.11%	0	$0.00	NA	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$407,244.61	2.81%	0	$0.00	NA	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$262,187.06	1.81%	0	$0.00	NA	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$318,631.97	2.2%	0	$0.00	NA	0	$0.00	
	RH FUNDING CO., A NEW YORK CORPORATION	1	$203,119.06	1.4%	0	$0.00	NA	0	$0.00	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	$287,677.33	1.98%	0	$0.00	NA	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$144,890.42	1%	0	$0.00	NA	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$309,689.55	2.14%	0	$0.00	NA	0	$0.00	
	SMI LENDING INC	1	$319,613.80	2.2%	0	$0.00	NA	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$253,931.67	1.75%	0	$0.00	NA	0	$0.00	
	STONEGATE BANK	1	$134,417.03	0.93%	0	$0.00	NA	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$352,486.13	2.43%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$170,542.01	1.18%	0	$0.00	NA	0	$0.00	
	THE FIRST STATE BANK	1	$208,097.46	1.44%	0	$0.00	NA	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$280,035.46	1.93%	0	$0.00	NA	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$227,025.28	1.57%	0	$0.00	NA	0	$0.00	

		V.I.P. MORTGAGE, INC	1	$267,838.36	1.85%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$465,831.84	3.18%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,501,259.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK2Z5		AMERICAN BANK & TRUST	1	$97,228.34	4.45%	0	$0.00	NA	0	$0.00
		AMERISERV FINANCIAL BANK	1	$103,760.00	4.75%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$103,839.88	4.75%	0	$0.00	NA	0	$0.00
		FBT MORTGAGE, L.L.C	1	$89,864.45	4.11%	0	$0.00	NA	0	$0.00
		FIRST MERCHANTS BANK, NATIONAL ASSOCITAION	1	$94,853.73	4.34%	0	$0.00	NA	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$99,842.63	4.57%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$401,886.15	18.38%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$101,906.28	4.66%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$86,117.21	3.94%	0	$0.00	NA	0	$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$96,511.17	4.41%	0	$0.00	NA	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$103,839.88	4.75%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,849.38	4.57%	0	$0.00	NA	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$109,085.46	4.99%	0	$0.00	NA	0	$0.00
		PLANTERS BANK INC	1	$103,600.00	4.74%	0	$0.00	NA	0	$0.00
		PRECIOUS REALTY AND MORTGAGE LLC	1	$104,841.86	4.79%	0	$0.00	NA	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$109,031.87	4.99%	0	$0.00	NA	0	$0.00
		TODAY LENDING LLC	1	$85,934.15	3.93%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$86,863.08	3.97%	0	$0.00	NA	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$107,833.71	4.91%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,186,689.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK3A9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$249,663.25	2.42%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	$192,798.94	1.87%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$292,078.56	2.83%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$171,064.00	1.66%	0	$0.00	NA	0	$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	$386,366.95	3.74%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$209,660.74	2.03%	0	$0.00	NA	0	$0.00
	FIRST BANK N.A	1	$280,612.86	2.72%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$339,531.57	3.29%	0	$0.00	NA	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$238,450.00	2.31%	0	$0.00	NA	0	$0.00
	FIRST RATE MORTGAGE CORP	1	$268,000.00	2.59%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,952,322.90	18.9%	0	$0.00	NA	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$215,404.07	2.08%	0	$0.00	NA	0	$0.00
	INSIDER MORTGAGE CORP	1	$417,000.00	4.04%	0	$0.00	NA	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$340,779.86	3.3%	0	$0.00	NA	0	$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$342,527.44	3.32%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$417,000.00	4.04%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,032,787.28	10%	0	$0.00	NA	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$273,600.00	2.65%	0	$0.00	NA	0	$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	$417,000.00	4.04%	0	$0.00	NA	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$220,029.52	2.13%	0	$0.00	NA	0	$0.00
	SPECTRUM GLOBAL FINANCE	1	$198,600.00	1.92%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$413,030.18	4%	0	$0.00	NA	0	$0.00
	T. GRAHAM MORTGAGE INC	1	$363,375.00	3.52%	0	$0.00	NA	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$278,116.31	2.69%	0	$0.00	NA	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$236,673.48	2.29%	0	$0.00	NA	0	$0.00
	USNY BANK	1	$184,733.45	1.79%	0	$0.00	NA	0	$0.00
	VOLUNTEER MORTGAGE INC	1	$166,325.00	1.61%	0	$0.00	NA	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	$234,676.23	2.22%	0	$0.00	NA	0	$0.00

Total			**36**	**$10,332,207.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK3B7		ACOPIA, LLC, A CORPORATION	1	$223,711.66	4.04%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE CORP	1	$228,713.00	4.13%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$273,675.96	4.94%	0	$0.00	NA	0	$0.00
		BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	$239,676.72	4.33%	0	$0.00	NA	0	$0.00
		FIRST LENDERS MORTGAGE CORP	1	$244,791.27	4.42%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,217,137.05	21.97%	0	$0.00	NA	0	$0.00
		INSIDER MORTGAGE CORP	1	$518,688.94	9.36%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$212,437.97	3.84%	0	$0.00	NA	0	$0.00
		MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$498,563.81	9%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$213,736.87	3.86%	0	$0.00	NA	0	$0.00
		SECURITY FINANCIAL MORTGAGE LLC	1	$260,326.78	4.7%	0	$0.00	NA	0	$0.00
		SHERMAN BRIDGE LENDING	1	$378,492.92	6.83%	0	$0.00	NA	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$233,147.06	4.21%	0	$0.00	NA	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$294,112.19	5.31%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$274,162.48	4.95%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$227,713.14	4.11%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,539,087.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK3C5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$147,476.50	9.59%	0	$0.00	NA	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$143,645.16	9.34%	0	$0.00	NA	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$149,045.91	9.7%	0	$0.00	NA	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$132,836.46	8.64%	0	$0.00	NA	0	$0.00
			3	$428,935.92	27.9%	0	$0.00	NA	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$145,951.10	9.49%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$127,789.04	8.31%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$129,444.28	8.42%	0	$0.00	NA	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$132,041.83	8.61%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,537,166.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK3D3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$129,500.00	0.19%	0	$0.00	NA	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	$819,776.96	1.17%	0	$0.00	NA	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$576,124.92	0.82%	0	$0.00	NA	0	$0.00
		AMERICA'S LENDER LLC	1	$125,410.83	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$143,778.29	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$155,685.46	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN MORTAGE & EQUITY CONSULTANS, INC., A CORPORATION	2	$399,080.52	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$704,089.33	1.01%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE &EQUITY CONSULTANTS, INC., A CORPORATION	1	$221,016.61	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$364,425.58	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$139,789.14	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE SOURCE	2	$552,090.10	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$256,413.22	0.37%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$189,713.83	0.27%	0	$0.00	NA	0	$0.00
		AMERISERV FINANCIAL BANK	1	$219,586.39	0.31%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LLC, A LIMITED LIABILITY COMPANY	1	$222,164.22	0.32%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$121,516.70	0.17%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE CORP	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00
			1	$232,407.11	0.33%	0	$0.00	NA	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION								
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$806,093.23	1.15%	0	$0.00	NA	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$185,208.06	0.27%	0	$0.00	NA	0	$0.00
	BLUE CHIP LENDING SERVICES, INC	1	$261,605.39	0.37%	0	$0.00	NA	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$807,357.41	1.16%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	2	$549,680.84	0.79%	0	$0.00	NA	0	$0.00
	BUD WEBER MORTGAGES, LLC	4	$849,226.01	1.22%	0	$0.00	NA	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$211,680.69	0.3%	0	$0.00	NA	0	$0.00
	C&F MORTGAGE CORPORATION, A CORPORATION	2	$636,940.07	0.91%	0	$0.00	NA	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,580.13	0.41%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,548,587.88	2.22%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$170,641.87	0.24%	0	$0.00	NA	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	$413,783.76	0.59%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$236,500.00	0.34%	0	$0.00	NA	0	$0.00
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	$209,683.71	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$120,717.90	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS BANK, A CORPORATION	1	$161,346.19	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	$138,690.79	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$553,856.44	0.79%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,A CORPORATION	1	$209,170.29	0.3%	0	$0.00	NA	0	$0.00
	CLEAR MOUNTAIN BANK	2	$346,976.61	0.5%	0	$0.00	NA	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	$863,896.88	1.24%	0	$0.00	NA	0	$0.00
		1	$241,885.13	0.35%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK OF MISSISSIPPI								
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$121,816.25	0.17%	0	$0.00	NA	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	2	$531,208.61	0.76%	0	$0.00	NA	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$150,917.35	0.22%	0	$0.00	NA	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	$608,187.52	0.87%	0	$0.00	NA	0	$0.00
	ENCOMPASS LENDING GROUP LP	4	$953,616.85	1.36%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$140,388.24	0.2%	0	$0.00	NA	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$176,721.44	0.25%	0	$0.00	NA	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$174,724.59	0.25%	0	$0.00	NA	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$194,706.30	0.28%	0	$0.00	NA	0	$0.00
	FIRST BANK, A NC CORPORATION	3	$496,201.51	0.71%	0	$0.00	NA	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$416,371.94	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$1,110,910.50	1.59%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$177,332.51	0.25%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$217,921.28	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$216,965.43	0.31%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,054.42	0.29%	0	$0.00	NA	0	$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$270,381.79	0.39%	0	$0.00	NA	0	$0.00
	FIRST PREMIER BANK	1	$132,391.32	0.19%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$182,724.38	0.26%	0	$0.00	NA	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$265,199.96	0.38%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN BANK	1	$127,880.00	0.18%	0	$0.00	NA	0	$0.00
	FORTUNE FINANCIAL,INC., A COLOADO CORPORATION	1	$203,678.95	0.29%	0	$0.00	NA	0	$0.00
	FORTUNW FINANCIAL, INC., A COLORADO CORPORATION	1	$297,541.18	0.43%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	$6,678,860.64	9.56%	0	$0.00	NA	0	$0.00
	FRANKLIN SYNERGY BANK	1	$135,790.60	0.19%	0	$0.00	NA	0	$0.00

	GATEWAY BANK MORTGAGE, INC	1	$189,314.43	0.27%	0	$0.00	NA	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$184,721.37	0.26%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$251,612.00	0.36%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALOFORNIA CORPORAITON	1	$135,795.16	0.19%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,671.48	0.32%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$219,661.27	0.31%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$212,614.14	0.3%	0	$0.00	NA	0	$0.00
	HERITAGE BANK	1	$223,655.12	0.32%	0	$0.00	NA	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$187,329.72	0.27%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK	1	$124,308.31	0.18%	0	$0.00	NA	0	$0.00
	HOME&LOANFINDERS.COM	1	$604,000.00	0.86%	0	$0.00	NA	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$171,750.00	0.25%	0	$0.00	NA	0	$0.00
	HOMEPATH LENDING INC	1	$397,413.67	0.57%	0	$0.00	NA	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$424,174.18	0.61%	0	$0.00	NA	0	$0.00
	HOMESTART CAPITAL LLC	1	$212,479.49	0.3%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$204,697.99	0.29%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$462,403.85	0.66%	0	$0.00	NA	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$204,677.38	0.29%	0	$0.00	NA	0	$0.00
	INLAND NORTHWEST BANK	1	$198,693.61	0.28%	0	$0.00	NA	0	$0.00
	INT HOME LOANS	1	$177,856.72	0.25%	0	$0.00	NA	0	$0.00
	INTEGRA LENDING GROUP	1	$406,409.39	0.58%	0	$0.00	NA	0	$0.00
	INTEGRITY BANK	1	$255,614.42	0.37%	0	$0.00	NA	0	$0.00
	JD BANK	1	$211,000.00	0.3%	0	$0.00	NA	0	$0.00
	KANE MORTGAGE, INC	1	$219,675.90	0.31%	0	$0.00	NA	0	$0.00
	KEYSTONE FUNDING	1	$623,773.42	0.89%	0	$0.00	NA	0	$0.00
	KING FINANCIAL GROUP, INC	1	$232,649.07	0.33%	0	$0.00	NA	0	$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	$204,684.36	0.29%	0	$0.00	NA	0	$0.00
	LEGACY MORTGAGE, LLC	1	$129,600.00	0.19%	0	$0.00	NA	0	$0.00
	LENDING HAND MORTGAGE, LLC	1	$389,425.46	0.56%	0	$0.00	NA	0	$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$491,740.69	0.7%	0	$0.00	NA	0	$0.00
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION	1	$163,747.50	0.23%	0	$0.00	NA	0	$0.00
	MALIBU FUNDING INC	1	$388,414.11	0.56%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$464,308.34	0.66%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$533,205.80	0.76%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,752.34	0.29%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$460,121.15	0.66%	0	$0.00	NA	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$583,295.44	0.83%	0	$0.00	NA	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$591,115.25	0.85%	0	$0.00	NA	0	$0.00
	MID PENN BANK	1	$207,672.66	0.3%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,742.87	0.24%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$377,830.07	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$225,766.91	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	8	$2,037,105.56	2.92%	0	$0.00	NA	0	$0.00
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$401,893.77	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$152,000.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$462,964.54	0.66%	0	$0.00	NA	0	$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$316,522.55	0.45%	0	$0.00	NA	0	$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$192,609.46	0.28%	0	$0.00	NA	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	5	$871,786.16	1.25%	0	$0.00	NA	0	$0.00

	NICOLET NATIONAL BANK, A NATIONTAL BANK	1	$126,305.24	0.18%	0	$0.00	NA	0	$0.00
	NORTH STATE BANK, A CORPORATION	2	$564,648.27	0.81%	0	$0.00	NA	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$162,060.90	0.23%	0	$0.00	NA	0	$0.00
	NORTHLAND FINANCIAL	1	$218,000.00	0.31%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$250,613.54	0.36%	0	$0.00	NA	0	$0.00
	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$180,495.70	0.26%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$140,288.38	0.2%	0	$0.00	NA	0	$0.00
	PATTERSON STATE BANK	3	$759,487.91	1.09%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	4	$610,424.18	0.87%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$437,209.90	0.63%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,773.42	0.89%	0	$0.00	NA	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	$424,145.94	0.61%	0	$0.00	NA	0	$0.00
	PLANTERS BANK INC	1	$230,000.00	0.33%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$514,241.30	0.74%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$718,059.20	1.03%	0	$0.00	NA	0	$0.00
	RESCOM FINANCIAL SERVICES	1	$325,000.00	0.47%	0	$0.00	NA	0	$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	$432,647.38	0.62%	0	$0.00	NA	0	$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	$291,685.01	0.42%	0	$0.00	NA	0	$0.00
	ROCHESTER HOME EQUITY, INC	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$209,690.63	0.3%	0	$0.00	NA	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	$263,611.07	0.38%	0	$0.00	NA	0	$0.00
	SEASIDE NAITONAL BANK & TRUST	1	$203,932.38	0.29%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA	1	$330,762.00	0.47%	0	$0.00	NA	0	$0.00

	CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$330,501.47	0.47%	0	$0.00	NA	0	$0.00
	SMI LENDING INC	1	$416,200.00	0.6%	0	$0.00	NA	0	$0.00
	SOUND CREDIT UNION	1	$124,803.27	0.18%	0	$0.00	NA	0	$0.00
	SOUTH LOUISIANA BANK	2	$472,875.50	0.68%	0	$0.00	NA	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$412,844.88	0.59%	0	$0.00	NA	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$147,777.09	0.21%	0	$0.00	NA	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$153,762.89	0.22%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$127,807.21	0.18%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$201,289.60	0.29%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$499,246.92	0.71%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$504,248.89	0.72%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$735,971.03	1.05%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$151,771.06	0.22%	0	$0.00	NA	0	$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	$224,977.08	0.32%	0	$0.00	NA	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$164,000.00	0.23%	0	$0.00	NA	0	$0.00
	T. GRAHAM MORTGAGE INC	1	$155,200.00	0.22%	0	$0.00	NA	0	$0.00
	TATOM LENDING LLC	1	$183,100.00	0.26%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	3	$750,381.64	1.07%	0	$0.00	NA	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$220,866.84	0.32%	0	$0.00	NA	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	$444,914.41	0.64%	0	$0.00	NA	0	$0.00
	THE STATE BANK AND TRUST COMPANY	1	$195,691.54	0.28%	0	$0.00	NA	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP, LLC	1	$350,022.02	0.5%	0	$0.00	NA	0	$0.00
	TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$488,263.49	0.7%	0	$0.00	NA	0	$0.00
	TOATAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$179,481.87	0.26%	0	$0.00	NA	0	$0.00
	TODAY LENDING LLC	1	$191,500.00	0.27%	0	$0.00	NA	0	$0.00

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	$781,161.16	1.12%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$243,141.27	0.35%	0	$0.00	NA	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$461,319.38	0.66%	0	$0.00	NA	0	$0.00
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	$411,365.65	0.59%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$206,298.82	0.3%	0	$0.00	NA	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$622,034.58	0.89%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	4	$1,081,903.80	1.55%	0	$0.00	NA	0	$0.00
		VANKEEF FINANCIAL LLC	1	$370,141.67	0.53%	0	$0.00	NA	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$510,377.13	0.73%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$534,428.88	0.76%	0	$0.00	NA	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$467,396.07	0.67%	0	$0.00	NA	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$208,000.00	0.3%	0	$0.00	NA	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$223,662.62	0.32%	0	$0.00	NA	0	$0.00
		WATKINS MORTGAGE	1	$129,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$219,918.27	0.31%	0	$0.00	NA	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$335,505.00	0.48%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$405,401.88	0.62%	0	$0.00	NA	0	$0.00
Total			**290**	**$69,866,066.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK3E1		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$244,163.14	5.3%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$120,422.33	2.61%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$111,838.34	2.43%	0	$0.00	NA	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$113,751.57	2.47%	0	$0.00	NA	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$111,845.70	2.43%	0	$0.00	NA	0	$0.00
			1	$113,842.94	2.47%	0	$0.00	NA	0	$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
		FIRST VOLUNTEER BANK	1	$122,758.88	2.66%	0	$0.00	NA	0	$0.00
		FIVE STAR MORTGAGE	1	$113,443.49	2.46%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,298,819.65	28.18%	0	$0.00	NA	0	$0.00
		FRANKLIN SYNERGY BANK	1	$116,527.46	2.53%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$121,816.25	2.64%	0	$0.00	NA	0	$0.00
		LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,867.21	2.64%	0	$0.00	NA	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$113,000.00	2.45%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$115,840.18	2.51%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$240,270.31	5.21%	0	$0.00	NA	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$120,642.90	2.62%	0	$0.00	NA	0	$0.00
		PLANTERS BANK INC	1	$124,282.36	2.7%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$121,275.01	2.63%	0	$0.00	NA	0	$0.00
		REEVES MORTGAGE	1	$114,557.48	2.49%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$121,176.40	2.63%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$228,670.53	4.96%	0	$0.00	NA	0	$0.00
		SOUTHERN HERITAGE BANK	1	$123,821.34	2.69%	0	$0.00	NA	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$119,668.76	2.6%	0	$0.00	NA	0	$0.00
		TJC MORTGAGE, INC	1	$123,829.16	2.69%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE, INC	2	$230,265.16	5%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,608,396.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK3F8		ADAMS BANK & TRUST	1	$90,128.44	1.92%	0	$0.00	NA	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$100,000.00	2.13%	0	$0.00	NA	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$109,851.83	2.33%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$99,486.79	2.11%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	$89,786.13	1.91%	0	$0.00	NA	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,244.68	1.96%	0	$0.00	NA	0	$0.00

	AMP LENDING	1	$97,069.07	2.06%	0	$0.00	NA	0	$0.00
	AVENUE BANK	1	$95,873.58	2.04%	0	$0.00	NA	0	$0.00
	BANK OF LEXINGTON INC	1	$91,833.63	1.95%	0	$0.00	NA	0	$0.00
	CASON HOME LOANS, CORPORATION	1	$89,878.77	1.91%	0	$0.00	NA	0	$0.00
	FIVE STAR MORTGAGE	1	$104,500.00	2.22%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,193,152.37	25.36%	0	$0.00	NA	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$101,347.13	2.15%	0	$0.00	NA	0	$0.00
	HALL MARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$89,876.00	1.91%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$98,866.65	2.1%	0	$0.00	NA	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$103,712.92	2.2%	0	$0.00	NA	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$104,261.16	2.22%	0	$0.00	NA	0	$0.00
	MANN MORTGAGE	1	$100,322.31	2.13%	0	$0.00	NA	0	$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	$107,854.52	2.29%	0	$0.00	NA	0	$0.00
	MONARCH BANK	1	$94,869.12	2.02%	0	$0.00	NA	0	$0.00
	MORTGAGE CONNECTION	1	$110,000.00	2.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE INC	1	$107,857.78	2.29%	0	$0.00	NA	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$94,872.03	2.02%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$96,367.05	2.05%	0	$0.00	NA	0	$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$85,082.62	1.81%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$104,655.62	2.22%	0	$0.00	NA	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$102,861.26	2.19%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$288,621.09	6.13%	0	$0.00	NA	0	$0.00
	SALTER MORTGAGE GROUP	1	$100,184.87	2.13%	0	$0.00	NA	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$98,863.61	2.1%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$104,858.56	2.23%	0	$0.00	NA	0	$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING	1	$86,583.21	1.84%	0	$0.00	NA	0	$0.00

		CORPORATION								
		V.I.P. MORTGAGE, INC	2	$174,626.86	3.71%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$95,300.22	2.02%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,705,649.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK3V3		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$575,142.83	8.2%	0	$0.00	NA	0	$0.00
		CMC HOME LENDING	1	$396,683.74	5.66%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$4,058,159.36	57.87%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$645,728.40	9.21%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,336,776.81	19.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,012,491.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK3W1		CORNERSTONE HOME LENDING, INC	6	$1,680,707.73	89.59%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	1	$195,294.97	10.41%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,876,002.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK3X9		CORNERSTONE HOME LENDING, INC	7	$2,155,298.25	64.81%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$551,794.86	16.59%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$273,715.00	8.23%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	1	$344,889.03	10.37%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,325,697.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK3Y7		CMC HOME LENDING	1	$280,000.00	10.52%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$2,115,032.00	79.48%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$266,010.96	10%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,661,042.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK4P5		ASCENT HOME LENDING, LLC	1	$312,500.00	21.47%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$1,142,750.00	78.53%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,455,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK4Q3		CORNERSTONE HOME LENDING, INC	3	$791,900.00	83.81%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	1	$153,000.00	16.19%	0	$0.00	NA	0	$0.00
Total			**4**	**$944,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YK6R9		BMO HARRIS BANK N.A	1	$49,250.00	4.53%	0	$0.00	NA	0	$0.00
		CENTRAL CITY CREDIT UNION	2	$198,100.86	18.22%	0	$0.00	NA	0	$0.00
		DENMARK STATE BANK	1	$87,300.00	8.03%	0	$0.00	NA	0	$0.00
		EQUITABLE BANK SSB	2	$238,214.50	21.9%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	1	$183,000.00	16.83%	0	$0.00	NA	0	$0.00
		KOHLER CREDIT UNION	1	$78,000.00	7.17%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$67,697.89	6.22%	0	$0.00	NA	0	$0.00
		UNITEDONE CREDIT UNION	3	$185,995.92	17.1%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,087,559.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YK7B3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$60,442.72	2.36%	0	$0.00	NA	0	$0.00
		ANCHOR BANK FSB	1	$48,500.00	1.89%	0	$0.00	NA	0	$0.00
		BANK OF MAUSTON	1	$120,000.00	4.69%	0	$0.00	NA	0	$0.00
		BMO HARRIS BANK N.A	2	$125,375.05	4.9%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST CREDIT UNION	1	$75,553.39	2.95%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MTG SERVICES	2	$266,750.00	10.42%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MTG SERVIES	1	$167,800.00	6.55%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	4	$505,631.67	19.75%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE INC	2	$322,247.58	12.59%	0	$0.00	NA	0	$0.00
		MOUND CITY BANK	1	$92,000.00	3.59%	0	$0.00	NA	0	$0.00
		RIVER VALLEY BANK	1	$62,225.00	2.43%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$134,610.07	5.26%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$56,160.00	2.19%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$172,411.22	6.73%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$76,164.06	2.97%	0	$0.00	NA	0	$0.00
		WISCONSIN BANK & TRUST	1	$111,349.96	4.35%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$163,134.77	6.38%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,560,355.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKL27		CBC NATIONAL BANK	1	$113,332.79	7.91%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$239,819.26	16.73%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$120,300.00	8.39%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$119,519.71	8.34%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	5	$609,955.65	42.56%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE INC	1	$116,000.00	8.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE INC	1	$114,231.47	7.98%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,433,158.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKL35		AMERICAN EQUITY MORTGAGE INC	1	$115,840.18	4.65%	0	$0.00	NA	0	$0.00

		CHURCHILL MORTGAGE CORPORATION	2	$234,244.45	9.41%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$116,838.81	4.69%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	16	$1,903,219.01	76.47%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE INC	1	$118,750.00	4.78%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,488,892.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKL43		NATIONSTARMORTGAGE	11	$1,286,409.73	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,286,409.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKL50		AMERICAN EQUITY MORTGAGE INC	1	$124,000.00	3.84%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	26	$3,104,536.55	96.16%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,228,536.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKL68		AMERICAN EQUITY MORTGAGE INC	2	$271,130.00	4.29%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$126,000.00	1.99%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	2	$262,732.52	4.16%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$253,219.32	4.01%	0	$0.00	NA	0	$0.00
		HURON VALLEY FINANCIAL INC	1	$126,749.01	2.01%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	37	$5,129,003.02	81.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$147,047.13	2.33%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,315,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKL76		NATIONSTARMORTGAGE	18	$2,502,130.66	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,502,130.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKL84		NATIONSTARMORTGAGE	31	$4,237,653.38	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,237,653.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKL92		AMERIS BANK	1	$150,145.89	2.27%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$162,705.54	2.46%	0	$0.00	NA	0	$0.00
		FIRST INDEPENDENCE BANK	1	$161,177.58	2.44%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$160,000.00	2.42%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$154,986.18	2.35%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	2	$329,041.14	4.98%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	33	$5,332,932.93	80.69%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE INC	1	$157,772.35	2.39%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,608,761.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLG6			1	$129,000.00	2.25%	0	$0.00	NA	0	$0.00

		AMERICAN EQUITY MORTGAGE INC								
		ANGEL OAK HOME LOANS LLC	1	$336,000.00	5.87%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$232,641.25	4.07%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	2	$285,089.14	4.98%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE LLC	1	$193,707.81	3.39%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	20	$3,806,527.22	66.52%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE INC	1	$109,150.00	1.91%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	3	$630,000.00	11.01%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,722,115.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLH4		NATIONSTARMORTGAGE	32	$4,584,928.15	90.19%	0	$0.00	NA	0	$0.00
		OPES ADVISORS INC	1	$498,619.82	9.81%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,083,547.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLJ0		NATIONSTARMORTGAGE	13	$1,271,925.27	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,271,925.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLK7		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$286,386.74	13.55%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III LLC	1	$134,425.00	6.36%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	10	$1,282,218.34	60.69%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE INC	3	$409,860.06	19.4%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,112,890.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLL5		NATIONSTARMORTGAGE	33	$4,306,861.92	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,306,861.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLM3		NATIONSTARMORTGAGE	13	$2,058,805.91	92.57%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM INC	1	$165,135.68	7.43%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,223,941.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLN1		NATIONSTARMORTGAGE	13	$2,097,300.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,097,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLP6		NATIONSTARMORTGAGE	9	$1,456,743.51	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,456,743.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLQ4		DISCOVER HOME LOANS INC	1	$448,757.84	3.08%	0	$0.00	NA	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$336,774.81	2.31%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE LLC	1	$256,645.92	1.76%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	48	$12,777,685.99	87.7%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE INC	1	$380,000.00	2.61%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$370,511.45	2.54%	0	$0.00	NA	0	$0.00

Total			**53**	**$14,570,376.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLR2		NATIONSTARMORTGAGE	20	$5,214,779.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,214,779.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLS0		NATIONSTARMORTGAGE	5	$1,071,915.04	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,071,915.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLT8		FIRST REPUBLIC MORTGAGE CORPORATION	1	$62,907.19	6.02%	0	$0.00	NA	0	$0.00
		GTL INVESTMENTS INC	1	$59,920.00	5.73%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	12	$845,167.81	80.85%	0	$0.00	NA	0	$0.00
		R M K FINANCIAL CORP	1	$77,395.60	7.4%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,045,390.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLU5		BROADVIEW MORTGAGE CORPORATION	1	$49,935.64	3.46%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	20	$1,391,300.72	96.54%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,441,236.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLV3		NATIONSTARMORTGAGE	41	$3,074,448.07	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,074,448.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLW1		CBC NATIONAL BANK	1	$106,290.00	8.28%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$91,359.12	7.11%	0	$0.00	NA	0	$0.00
		GTL INVESTMENTS INC	1	$100,551.65	7.83%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$99,849.38	7.78%	0	$0.00	NA	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$85,860.48	6.69%	0	$0.00	NA	0	$0.00
		LOAN SIMPLE INC	1	$104,542.00	8.14%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	6	$594,200.00	46.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE INC	1	$101,450.32	7.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,284,102.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLX9		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$99,859.10	3.74%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$94,500.00	3.54%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	25	$2,474,601.98	92.72%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,668,961.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLY7		NATIONSTARMORTGAGE	16	$1,611,550.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,611,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKLZ4		CROSSCOUNTRY MORTGAGE INC	1	$100,673.18	2.13%	0	$0.00	NA	0	$0.00

		NATIONSTARMORTGAGE	46	$4,516,681.68	95.7%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$102,500.00	2.17%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,719,854.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKM26		BBMC MORTGAGE LLC /BRIDGEVIEW	1	$199,692.07	2.14%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$382,400.00	4.1%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$278,000.00	2.98%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$459,425.00	4.93%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	18	$8,003,035.58	85.85%	0	$0.00	NA	0	$0.00
Total			**23**	**$9,322,552.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKM34		ANGEL OAK HOME LOANS LLC	1	$356,000.00	5.48%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$221,400.00	3.41%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$247,000.00	3.8%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$350,000.00	5.38%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	18	$5,327,400.00	81.93%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,501,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKM42		BROADVIEW MORTGAGE CORPORATION	1	$347,602.47	4.37%	0	$0.00	NA	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,000.00	1.47%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$397,331.53	5%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE INC	6	$1,978,557.34	24.9%	0	$0.00	NA	0	$0.00
		IAPPROVE LENDING	1	$130,000.00	1.64%	0	$0.00	NA	0	$0.00
		LUXURY MORTGAGE CORP	1	$285,498.62	3.59%	0	$0.00	NA	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$380,888.25	4.79%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	1	$397,859.03	5.01%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$296,864.70	3.74%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	8	$2,791,371.49	35.13%	0	$0.00	NA	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$110,000.00	1.38%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE INC	1	$344,000.00	4.33%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$369,000.00	4.65%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,945,973.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YKM59		BARRINGTON BANK AND TRUST COMPANY NA	2	$614,702.41	4.35%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$269,120.28	1.91%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	1	$288,000.00	2.04%	0	$0.00	NA	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	$767,850.00	5.44%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	44	$12,178,716.05	86.26%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,118,388.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKM67		GUARANTEED RATE INC	2	$784,721.04	45.14%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	2	$654,254.97	37.64%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$299,336.99	17.22%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,738,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKM75		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$340,000.00	3.08%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	36	$9,406,946.81	85.23%	0	$0.00	NA	0	$0.00
		PARKSIDE LENDING LLC	1	$459,556.56	4.16%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK FSB	1	$570,557.84	5.17%	0	$0.00	NA	0	$0.00
		R M K FINANCIAL CORP	1	$260,000.00	2.36%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,037,061.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKM83		NATIONSTARMORTGAGE	53	$3,687,657.29	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,687,657.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKM91		NATIONSTARMORTGAGE	39	$2,793,709.51	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,793,709.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMA8		AMERICAN EQUITY MORTGAGE INC	1	$160,000.00	4.25%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	22	$3,605,319.46	95.75%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,765,319.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMB6		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	9.12%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING INC	1	$437,396.55	9.57%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	14	$3,717,150.49	81.31%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,571,547.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMC4		NATIONSTARMORTGAGE	15	$3,536,035.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,536,035.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMD2		NATIONSTARMORTGAGE	5	$1,151,317.84	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,151,317.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YKME0		NATIONSTARMORTGAGE	6	$1,859,900.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,859,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMF7		NATIONSTARMORTGAGE	6	$1,477,843.95	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,477,843.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMG5		MCS MORTGAGE BANKERS INC	1	$313,048.30	8.35%	0	$0.00	NA	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$219,690.02	5.86%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	9	$2,802,238.59	74.72%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$415,400.62	11.07%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,750,377.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMH3		FREEDOM MORTGAGE CORPORATION	1	$167,778.77	5.24%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	12	$3,033,117.60	94.76%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,200,896.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMJ9		ACOPIA LLC	1	$253,315.98	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,521,980.35	2.88%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$198,931.67	0.38%	0	$0.00	NA	0	$0.00
		BM REAL ESTATE SERVICES INC	1	$383,470.95	0.73%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	5	$2,018,245.64	3.82%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$301,864.45	0.57%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	4	$1,285,114.24	2.43%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$906,618.87	1.72%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$1,175,724.90	2.23%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$731,476.14	1.38%	0	$0.00	NA	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$406,848.28	0.77%	0	$0.00	NA	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$360,000.00	0.68%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE LLC	1	$392,458.56	0.74%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	146	$39,199,070.42	74.19%	0	$0.00	NA	0	$0.00
		OPES ADVISORS INC	1	$553,433.31	1.05%	0	$0.00	NA	0	$0.00
		PARKSIDE LENDING LLC	1	$456,730.98	0.86%	0	$0.00	NA	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$204,366.05	0.39%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK FSB	1	$623,734.33	1.18%	0	$0.00	NA	0	$0.00

		RMC MORTGAGE CORPORATION	1	$393,694.50	0.75%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$215,000.00	0.41%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$665,061.61	1.26%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$590,680.05	1.1%	0	$0.00	NA	0	$0.00
Total			**185**	**$52,837,821.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMK6		NATIONSTARMORTGAGE	12	$2,647,298.16	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,647,298.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKML4		ACOPIA LLC	4	$911,159.96	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	4	$865,317.49	0.64%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$408,304.06	0.3%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC	4	$1,405,814.34	1.04%	0	$0.00	NA	0	$0.00
		BM REAL ESTATE SERVICES INC	4	$1,483,532.64	1.1%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP LLC	3	$879,211.76	0.65%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	11	$3,856,571.98	2.85%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$303,542.13	0.22%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	34	$10,045,041.14	7.43%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	10	$2,896,690.55	2.14%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS INC	8	$3,945,000.07	2.92%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	5	$1,082,204.27	0.8%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$262,825.77	0.19%	0	$0.00	NA	0	$0.00
		FIRST INDEPENDENCE BANK	1	$167,661.26	0.12%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	11	$3,155,841.50	2.34%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$166,250.00	0.12%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,047,684.38	0.78%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$181,725.88	0.13%	0	$0.00	NA	0	$0.00
		GTL INVESTMENTS INC	2	$422,121.72	0.31%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	7	$1,636,571.72	1.21%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$478,573.96	0.35%	0	$0.00	NA	0	$0.00

		K HOVNANIAN AMERICAN MORTGAGE LLC	5	$1,439,831.10	1.07%	0	$0.00	NA	0	$0.00
		LOAN SIMPLE INC	1	$197,209.04	0.15%	0	$0.00	NA	0	$0.00
		LOANSTAR HOME LOANS LLC	4	$1,035,191.16	0.77%	0	$0.00	NA	0	$0.00
		MCS MORTGAGE BANKERS INC	1	$239,638.44	0.18%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING INC	1	$416,371.94	0.31%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	2	$532,377.41	0.39%	0	$0.00	NA	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$493,539.18	0.37%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	14	$4,042,300.72	2.99%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL INC	2	$704,962.00	0.52%	0	$0.00	NA	0	$0.00
		MORTGAGE WORLD BANKERS	1	$325,730.00	0.24%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE LLC	1	$250,871.58	0.19%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	242	$69,382,669.50	51.34%	0	$0.00	NA	0	$0.00
		OPES ADVISORS INC	3	$1,571,276.22	1.16%	0	$0.00	NA	0	$0.00
		OVM FINANCIAL INC	1	$171,674.52	0.13%	0	$0.00	NA	0	$0.00
		PARKSIDE LENDING LLC	2	$1,081,691.29	0.8%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE INC	2	$592,750.00	0.44%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,059,321.59	0.78%	0	$0.00	NA	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$410,000.00	0.3%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK FSB	2	$1,001,563.57	0.74%	0	$0.00	NA	0	$0.00
		R M K FINANCIAL CORP	4	$1,207,190.37	0.89%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	3	$617,173.34	0.46%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	10	$2,624,492.25	1.94%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE INC	21	$5,343,508.78	3.95%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	3	$1,205,189.80	0.89%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE INC	9	$2,310,226.95	1.71%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE LLP	6	$1,143,168.41	0.88%	0	$0.00	NA	0	$0.00
Total			**465**	**$135,133,565.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMM2		CHURCHILL MORTGAGE CORPORATION	1	$56,875.00	4.08%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	19	$1,337,564.50	95.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,394,439.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMN0		FIRST INDEPENDENCE BANK	1	$74,239.56	0.99%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	107	$7,417,385.70	99.01%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,491,625.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMP5		CHURCHILL MORTGAGE CORPORATION	3	$319,652.10	7.75%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	38	$3,804,656.48	92.25%	0	$0.00	NA	0	$0.00

Total			**41**	**$4,124,308.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMQ3		NATIONSTARMORTGAGE	89	$8,770,759.26	97.85%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$104,000.00	1.16%	0	$0.00	NA	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$88,300.00	0.99%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,963,059.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMR1		NATIONSTARMORTGAGE	18	$2,132,044.44	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,132,044.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMS9		NATIONSTARMORTGAGE	46	$5,403,422.15	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,403,422.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMT7		AMERICAN EQUITY MORTGAGE INC	1	$129,000.00	1.69%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$138,314.16	1.81%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	53	$7,250,328.76	94.74%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$135,000.00	1.76%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,652,642.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMU4		NATIONSTARMORTGAGE	38	$5,142,319.95	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,142,319.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMV2		CHURCHILL MORTGAGE CORPORATION	1	$159,322.86	1.99%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	47	$7,664,874.08	95.86%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$171,293.90	2.15%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,995,490.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMW0		NATIONSTARMORTGAGE	22	$3,560,727.84	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,560,727.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMX8		BM REAL ESTATE SERVICES INC	1	$269,196.71	0.64%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$179,206.95	0.43%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK	6	$1,924,791.66	4.61%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	26	$4,185,479.90	10.02%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK NA	5	$1,169,428.71	2.8%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$317,124.60	0.76%	0	$0.00	NA	0	$0.00
		GTL INVESTMENTS INC	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	$306,150.60	0.73%	0	$0.00	NA	0	$0.00

		MIDWEST MORTGAGE CAPITAL LLC	2	$295,291.02	0.71%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	4	$815,597.67	1.95%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III LLC	1	$216,000.00	0.52%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	120	$28,098,977.13	67.29%	0	$0.00	NA	0	$0.00
		OVM FINANCIAL INC	1	$156,819.86	0.38%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$597,356.51	1.43%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE INC	12	$2,828,608.43	6.77%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$287,000.00	0.7%	0	$0.00	NA	0	$0.00
Total			**186**	**$41,755,029.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMY6		CHURCHILL MORTGAGE CORPORATION	1	$220,000.00	0.69%	0	$0.00	NA	0	$0.00
		FIRST INDEPENDENCE BANK	1	$182,715.52	0.57%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$178,265.16	0.56%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK NA	1	$276,398.80	0.87%	0	$0.00	NA	0	$0.00
		NATIONSTARMORTGAGE	119	$30,814,273.07	96.54%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$246,868.01	0.77%	0	$0.00	NA	0	$0.00
Total			**124**	**$31,918,520.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKMZ3		NATIONSTARMORTGAGE	8	$1,793,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,793,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKNQ2		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$680,462.62	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$680,462.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKNR0		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$572,000.00	73.24%	0	$0.00	NA	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$209,000.00	26.76%	0	$0.00	NA	0	$0.00
Total			**4**	**$781,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKNS8		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,731,900.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,731,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKP64		THE HUNTINGTON NATIONAL BANK	13	$1,285,375.83	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,285,375.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKP80		COLUMBUS FIRST BANK	1	$279,539.75	17.21%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$237,000.00	14.59%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK	7	$1,107,381.86	68.2%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,623,921.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKP98		THE HUNTINGTON NATIONAL BANK	16	$1,007,077.78	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,007,077.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKQ22		THE HUNTINGTON NATIONAL BANK	11	$1,297,636.49	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,297,636.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKQ48		THE HUNTINGTON NATIONAL BANK	9	$1,272,573.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,272,573.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKQ55		THE HUNTINGTON NATIONAL BANK	16	$2,594,893.27	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,594,893.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKQ71		THE HUNTINGTON NATIONAL BANK	83	$21,072,166.51	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$21,072,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKQ89		THE HUNTINGTON NATIONAL BANK	5	$1,000,561.46	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,000,561.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKQ97		THE HUNTINGTON NATIONAL BANK	12	$1,553,155.55	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,553,155.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKQD8		THE HUNTINGTON NATIONAL BANK	12	$2,589,779.26	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,589,779.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKQF3		THE HUNTINGTON NATIONAL BANK	18	$1,073,956.69	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,073,956.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKQN6		THE HUNTINGTON NATIONAL BANK	19	$1,818,790.62	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,818,790.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKQQ9		THE HUNTINGTON NATIONAL BANK	15	$1,087,536.28	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,087,536.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YKQS5		THE HUNTINGTON NATIONAL BANK	10	$1,157,339.86	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,157,339.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKQW6		THE HUNTINGTON NATIONAL BANK	21	$1,353,995.40	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,353,995.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKQX4		THE HUNTINGTON NATIONAL BANK	26	$6,632,870.93	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,632,870.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKQY2		THE HUNTINGTON NATIONAL BANK	7	$1,028,838.96	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,028,838.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKQZ9		THE HUNTINGTON NATIONAL BANK	10	$2,524,672.76	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,524,672.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKRA3		THE HUNTINGTON NATIONAL BANK	12	$1,216,857.06	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,216,857.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKRC9		THE HUNTINGTON NATIONAL BANK	16	$2,232,931.11	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,232,931.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKRD7		EQUITY RESOURCES INC	1	$33,750.00	3.33%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$979,391.72	96.67%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,013,141.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKRE5		THE HUNTINGTON NATIONAL BANK	11	$1,058,891.26	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,058,891.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKRF2		THE HUNTINGTON NATIONAL BANK	5	$919,855.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$919,855.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKRG0		THE HUNTINGTON NATIONAL BANK	9	$1,039,652.08	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,039,652.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKRH8			12	$2,705,287.92	100%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			**12**	**$2,705,287.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKRK1		THE HUNTINGTON NATIONAL BANK	26	$1,564,807.24	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,564,807.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKRL9		THE HUNTINGTON NATIONAL BANK	82	$16,691,535.33	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,691,535.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKRR6		THE HUNTINGTON NATIONAL BANK	17	$1,046,858.75	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,046,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKRT2		THE HUNTINGTON NATIONAL BANK	22	$1,084,643.01	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,084,643.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKS38		CITIBANK,N.A	40	$2,662,471.76	97.9%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$57,215.58	2.1%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,719,687.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKS46		CITIBANK,N.A	30	$2,889,297.69	97.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$85,371.23	2.87%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,974,668.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKS53		CITIBANK,N.A	14	$1,667,885.85	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,667,885.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKS61		CITIBANK,N.A	15	$2,051,870.77	88.81%	0	$0.00	NA	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$125,500.00	5.43%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$132,937.43	5.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,310,308.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKS79		CITIBANK,N.A	11	$1,776,332.13	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,776,332.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKS87		CITIBANK,N.A	5	$1,457,715.48	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,457,715.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKS95		CITIBANK,N.A	8	$2,101,735.01	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$2,101,735.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKTA1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$559,228.47	1.88%	0	$0.00	NA	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$387,489.06	1.3%	0	$0.00	NA	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$235,000.00	0.79%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$405,000.00	1.36%	0	$0.00	NA	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$284,598.44	0.96%	0	$0.00	NA	0	$0.00
		CAPSTAR LENDING, LLC	1	$246,075.53	0.83%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	1	$349,528.54	1.17%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$300,000.00	1.01%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	58	$16,382,966.07	54.98%	0	$0.00	NA	0	$0.00
		CLM MORTGAGE, LLC	1	$371,434.00	1.25%	0	$0.00	NA	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$203,300.00	0.68%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$202,720.32	0.68%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$202,400.00	0.68%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	2	$589,750.00	1.98%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$541,219.08	1.82%	0	$0.00	NA	0	$0.00
		LOAN SIMPLE, INC	2	$495,639.04	1.66%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$729,348.43	2.45%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING, INC	3	$1,006,690.24	3.38%	0	$0.00	NA	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$284,000.00	0.95%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	4	$1,501,753.53	5.04%	0	$0.00	NA	0	$0.00
		PACIFIC ONE LENDING	1	$190,243.39	0.64%	0	$0.00	NA	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$380,000.00	1.28%	0	$0.00	NA	0	$0.00
		QUONTIC BANK	1	$599,209.89	2.01%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	1	$243,000.00	0.82%	0	$0.00	NA	0	$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	$487,027.24	1.63%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$325,250.00	1.09%	0	$0.00	NA	0	$0.00

		T.J. FINANCIAL, INC	1	$344,524.69	1.16%	0	$0.00	NA	0	$0.00
		THE MORTGAGE COMPANY	1	$380,800.00	1.28%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$599,733.18	2.01%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$372,000.00	1.25%	0	$0.00	NA	0	$0.00
		VISION ONE MORTGAGE, INC	1	$390,561.00	1.31%	0	$0.00	NA	0	$0.00
		WEST TOWN BANK & TRUST	1	$207,713.44	0.67%	0	$0.00	NA	0	$0.00
Total			**99**	**$29,798,203.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKTB9		A C G FUNDING, INC	1	$196,000.00	0.56%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$526,000.00	1.49%	0	$0.00	NA	0	$0.00
		BEST CAPITAL FUNDING	1	$323,064.24	0.92%	0	$0.00	NA	0	$0.00
		BOND STREET MORTGAGE, LLC	2	$556,800.00	1.58%	0	$0.00	NA	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$339,750.00	0.97%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	3	$929,054.24	2.64%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	49	$12,803,985.77	36.37%	0	$0.00	NA	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$228,000.00	0.65%	0	$0.00	NA	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$414,415.26	1.18%	0	$0.00	NA	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	2	$430,250.00	1.22%	0	$0.00	NA	0	$0.00
		GEORGETOWN MORTGAGE LLC	2	$344,000.00	0.98%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$400,750.00	1.14%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	8	$2,707,291.79	7.69%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$503,305.62	1.43%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	9	$2,819,027.76	8.01%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING, INC	4	$1,141,750.00	3.24%	0	$0.00	NA	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$726,500.00	2.06%	0	$0.00	NA	0	$0.00
		MILEND, INC	1	$516,303.60	1.47%	0	$0.00	NA	0	$0.00
		MK LENDING CORP	2	$686,893.79	1.95%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	3	$752,504.83	2.14%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	4	$1,629,410.61	4.63%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$302,641.79	0.86%	0	$0.00	NA	0	$0.00
		ONY GLO, INC	3	$874,000.00	2.48%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$160,550.00	0.46%	0	$0.00	NA	0	$0.00
			1	$231,800.00	0.66%	0	$0.00	NA	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		POTOMAC MORTGAGE GROUP, INC	1	$294,400.00	0.84%	0	$0.00	NA	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$232,000.00	0.66%	0	$0.00	NA	0	$0.00
		PRIMUS LENDING CORP	1	$245,000.00	0.7%	0	$0.00	NA	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$302,100.00	0.86%	0	$0.00	NA	0	$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	$757,180.14	2.15%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$518,300.90	1.47%	0	$0.00	NA	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$304,000.00	0.86%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	7	$1,809,148.51	5.14%	0	$0.00	NA	0	$0.00
		WEST TOWN SAVINGS BANK	1	$194,461.74	0.54%	0	$0.00	NA	0	$0.00
Total			**124**	**$35,200,640.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKTC7		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$560,000.00	2.18%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	1	$510,000.00	1.98%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	32	$16,819,731.49	65.41%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,585,122.23	6.16%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING, INC	6	$3,186,949.08	12.39%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$1,550,196.22	6.03%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	3	$1,502,039.09	5.85%	0	$0.00	NA	0	$0.00
Total			**49**	**$25,714,038.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKTD5		BEST CAPITAL FUNDING	1	$468,000.00	12.74%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	2	$1,072,367.01	29.2%	0	$0.00	NA	0	$0.00
		ETHOS LENDING, LLC	1	$557,900.00	15.19%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$444,040.64	12.09%	0	$0.00	NA	0	$0.00
		MILEND, INC	1	$569,897.47	15.52%	0	$0.00	NA	0	$0.00
		MK LENDING CORP	1	$560,000.00	15.26%	0	$0.00	NA	0	$0.00
Total			**7**	**$3,672,205.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKTE3		BANKERS TRUST CO NA	1	$155,200.00	0.21%	0	$0.00	NA	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00

		LENDING GROUP								
		BOND STREET MORTGAGE, LLC	1	$208,800.00	0.29%	0	$0.00	NA	0	$0.00
		CAPSTONE LENDING CORP	1	$280,000.00	0.38%	0	$0.00	NA	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$226,000.00	0.31%	0	$0.00	NA	0	$0.00
		CITIBANK,N.A	216	$59,428,628.24	81.46%	0	$0.00	NA	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	2	$501,000.00	0.69%	0	$0.00	NA	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$327,277.77	0.45%	0	$0.00	NA	0	$0.00
		IDEAL HOME LOANS, LLC	2	$403,703.00	0.55%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INC	2	$595,000.00	0.82%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,045,548.67	1.43%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION	6	$1,700,156.50	2.33%	0	$0.00	NA	0	$0.00
		MEGA CAPITAL FUNDING, INC	4	$1,224,600.00	1.68%	0	$0.00	NA	0	$0.00
		MK LENDING CORP	1	$352,000.00	0.48%	0	$0.00	NA	0	$0.00
		MORTGAGE ASSURANCE INC	4	$1,176,000.00	1.61%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	8	$3,041,783.88	4.17%	0	$0.00	NA	0	$0.00
		ONY GLO, INC	1	$282,782.79	0.39%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$305,300.00	0.42%	0	$0.00	NA	0	$0.00
		SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	$228,000.00	0.31%	0	$0.00	NA	0	$0.00
		SIRVA MORTGAGE	1	$256,500.00	0.35%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK, NY	1	$298,000.00	0.41%	0	$0.00	NA	0	$0.00
		T.J. FINANCIAL, INC	3	$737,273.07	1.01%	0	$0.00	NA	0	$0.00
Total			**261**	**$72,958,553.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKV26		AMERICA'S CHOICE HOME LOANS	1	$144,600.00	3.81%	0	$0.00	NA	0	$0.00
		BANK OF COLORADO	1	$132,892.47	3.51%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$134,440.13	3.55%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$128,395.32	3.39%	0	$0.00	NA	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$141,812.04	3.74%	0	$0.00	NA	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$125,665.90	3.32%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$139,201.49	3.67%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$137,110.00	3.62%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	20	$2,706,616.38	71.39%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,790,733.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YKV34		AVEX FUNDING CORPORATION	2	$806,268.96	14.38%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK-IA	1	$204,700.00	3.65%	0	$0.00	NA	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$249,750.00	4.46%	0	$0.00	NA	0	$0.00
		MIDWESTONE BANK	1	$61,981.00	1.11%	0	$0.00	NA	0	$0.00
		MUSA FINANCIAL LLC	1	$417,000.00	7.44%	0	$0.00	NA	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$340,000.00	6.07%	0	$0.00	NA	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$417,000.00	7.44%	0	$0.00	NA	0	$0.00
		RIVER COMMUNITY BANK	1	$260,000.00	4.64%	0	$0.00	NA	0	$0.00
		SOUTHWEST BANK	1	$300,000.00	5.35%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$2,282,753.00	40.72%	0	$0.00	NA	0	$0.00
		TOWNEBANK MORTGAGE	1	$266,400.00	4.74%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,605,852.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKV42		SUNTRUST MORTGAGE, INC	3	$716,359.91	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$716,359.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKV59		AVEX FUNDING CORPORATION	2	$952,617.31	9.41%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$360,000.00	3.56%	0	$0.00	NA	0	$0.00
		CONGRESSIONAL BANK	1	$625,500.00	6.18%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC	1	$279,559.34	2.76%	0	$0.00	NA	0	$0.00
		FIRST BANK AND TRUST	1	$352,965.84	3.49%	0	$0.00	NA	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$292,000.00	2.88%	0	$0.00	NA	0	$0.00
		HOME FEDERAL BANK	1	$409,887.04	4.05%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$382,500.00	3.78%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$4,915,656.87	48.55%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE, LLC	1	$305,000.00	3.01%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$417,000.00	4.12%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$416,284.41	4.11%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	1	$416,000.00	4.1%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,124,970.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKV67		AVEX FUNDING CORPORATION	1	$509,960.06	5.07%	0	$0.00	NA	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$385,000.00	3.83%	0	$0.00	NA	0	$0.00
		CONGRESSIONAL BANK	2	$692,096.85	6.88%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK & TRUST	1	$287,000.00	2.85%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK-IA	2	$621,100.00	6.18%	0	$0.00	NA	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$531,125.53	5.28%	0	$0.00	NA	0	$0.00
		RATE RABBIT INC	1	$373,000.00	3.71%	0	$0.00	NA	0	$0.00
		SOUTHERN FIRST BANK	2	$349,742.59	3.48%	0	$0.00	NA	0	$0.00
		STARION FINANCIAL	1	$240,000.00	2.39%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE, INC	19	$5,231,921.49	52.03%	0	$0.00	NA	0	$0.00
		TEXAS SECURITY BANK	1	$417,000.00	4.15%	0	$0.00	NA	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$417,000.00	4.15%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,054,946.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YKVZ3		AT & T FAMILY FEDERAL CREDIT UNION	1	$111,500.00	2.94%	0	$0.00	NA	0	$0.00
		BBMC MORTGAGE, LLC	1	$117,669.79	3.1%	0	$0.00	NA	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$123,200.00	3.25%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$115,200.00	3.04%	0	$0.00	NA	0	$0.00
		INWOOD NATIONAL BANK	1	$120,000.00	3.17%	0	$0.00	NA	0	$0.00
		PLAINS COMMERCE BANK	1	$119,800.00	3.16%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE, INC	26	$3,083,196.86	81.34%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,790,566.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2A8		JPMORGAN CHASE BANK, N.A	6	$955,529.79	83.31%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$191,470.02	16.69%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,146,999.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2B6		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$223,091.50	0.3%	0	$0.00	NA	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	$732,646.77	0.98%	0	$0.00	NA	0	$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$693,757.37	0.93%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$415,123.83	0.56%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$414,170.91	0.55%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$242,987.94	0.33%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL NA	1	$398,336.13	0.53%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$628,456.25	0.84%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$395,211.96	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	3	$1,290,760.37	1.73%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$415,270.35	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$329,363.75	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$398,377.68	0.53%	0	$0.00	NA	0	$0.00
			1	$237,012.81	0.32%	0	$0.00	NA	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY	1	$219,087.47	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,196,457.20	1.6%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$239,048.32	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$761,526.64	1.02%	0	$0.00	NA	0	$0.00
	AMERICANWEST BANK	1	$287,530.56	0.39%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$286,679.11	0.38%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$688,782.89	0.92%	0	$0.00	NA	0	$0.00
	ANCHOR FUNDING INC	1	$207,201.86	0.28%	0	$0.00	NA	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$334,755.54	0.45%	0	$0.00	NA	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$201,196.65	0.27%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$532,232.57	0.71%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$366,042.71	0.49%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC	1	$266,390.45	0.36%	0	$0.00	NA	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$328,600.59	0.44%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND	1	$248,986.06	0.33%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$266,984.46	0.36%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$474,257.67	0.64%	0	$0.00	NA	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$1,002,877.89	1.34%	0	$0.00	NA	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	1	$211,618.59	0.28%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$721,345.51	0.97%	0	$0.00	NA	0	$0.00
	BRISTOL COUNTY SAVINGS BANK	1	$263,271.27	0.35%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$406,307.69	0.54%	0	$0.00	NA	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$220,302.85	0.3%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	$441,052.74	0.59%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,966,022.03	2.63%	0	$0.00	NA	0	$0.00

	COASTAL FUNDING SLC, INC	2	$680,454.86	0.91%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	2	$595,706.32	0.8%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$415,270.35	0.56%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$346,676.05	0.46%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$237,610.32	0.32%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$213,630.02	0.29%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$489,461.34	0.66%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$278,797.14	0.37%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$415,270.35	0.56%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$415,346.42	0.56%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,270.35	0.56%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$801,945.33	1.07%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$415,270.35	0.56%	0	$0.00	NA	0	$0.00
	GLADEWATER NATIONAL BANK	1	$251,018.49	0.34%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$716,545.36	0.96%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$544,083.90	0.73%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$375,436.27	0.5%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$412,282.79	0.55%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$397,879.19	0.53%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$224,346.64	0.3%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$392,116.79	0.53%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$241,914.85	0.32%	0	$0.00	NA	0	$0.00
		1	$393,560.76	0.53%	0	$0.00	NA	0	$0.00

	HOME FINANCING UNLIMITED, INC								
	HOMEAMERICAN MORTGAGE CORPORATION	2	$768,978.34	1.03%	0	$0.00	NA	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$323,681.86	0.43%	0	$0.00	NA	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$243,054.12	0.33%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$414,155.67	0.55%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$415,308.72	0.56%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	40	$13,071,119.00	17.51%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$238,835.43	0.32%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$346,556.55	0.46%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA	1	$253,665.36	0.34%	0	$0.00	NA	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$333,610.46	0.45%	0	$0.00	NA	0	$0.00
	MAIN BANK	1	$183,035.73	0.25%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,308.72	0.56%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,744,300.11	2.34%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$628,988.16	0.84%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$449,982.22	0.6%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$670,085.22	0.9%	0	$0.00	NA	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$221,776.27	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$269,278.41	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$492,992.39	0.66%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC	1	$231,037.70	0.31%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE CORP	1	$334,606.32	0.45%	0	$0.00	NA	0	$0.00
	NFM INC	2	$761,826.84	1.02%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$412,767.75	0.55%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$319,115.70	0.43%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$321,560.67	0.43%	0	$0.00	NA	0	$0.00
		1	$336,629.15	0.45%	0	$0.00	NA	0	$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	ON Q FINANCIAL, INC	4	$1,462,638.86	1.96%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$507,931.56	0.68%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$405,307.69	0.54%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK	2	$556,412.86	0.75%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$305,228.67	0.41%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$364,911.94	0.49%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,583,324.51	2.12%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$410,789.01	0.55%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$415,308.72	0.56%	0	$0.00	NA	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$687,529.33	0.92%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$274,855.20	0.37%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$298,755.65	0.4%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC	6	$2,670,900.06	3.58%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$370,524.87	0.5%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC	1	$410,789.01	0.55%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$619,202.54	0.83%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$522,870.69	0.7%	0	$0.00	NA	0	$0.00
	SIMONICH CORPORATION	2	$660,747.88	0.89%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$290,788.38	0.39%	0	$0.00	NA	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$382,822.95	0.51%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$314,718.36	0.42%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$373,643.72	0.5%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON	1	$297,759.80	0.4%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$386,291.06	0.52%	0	$0.00	NA	0	$0.00

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$306,722.47	0.41%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$189,246.58	0.25%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$290,542.28	0.39%	0	$0.00	NA	0	$0.00
		TRADITION MORTGAGE LLC	3	$1,083,583.79	1.45%	0	$0.00	NA	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$529,890.40	0.71%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$777,719.23	1.04%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$275,328.25	0.37%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$350,539.96	0.47%	0	$0.00	NA	0	$0.00
		WALL FINANCIAL INC	1	$328,631.21	0.44%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$402,324.25	0.54%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$671,515.37	0.9%	0	$0.00	NA	0	$0.00
		WEST TOWN BANK & TRUST	1	$487,514.69	0.65%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$412,124.84	0.55%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	$233,608.80	0.31%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$389,577.36	0.52%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$510,919.37	0.68%	0	$0.00	NA	0	$0.00
Total			**216**	**$74,639,120.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2C4		4TRUST MORTGAGE, INC	1	$414,823.00	0.38%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$288,000.00	0.26%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$248,631.55	0.23%	0	$0.00	NA	0	$0.00
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$415,151.06	0.38%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$678,967.60	0.62%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL NA	1	$410,173.23	0.38%	0	$0.00	NA	0	$0.00
		ALPINE BANK	1	$415,769.35	0.38%	0	$0.00	NA	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	2	$777,570.02	0.71%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$349,484.38	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$398,186.97	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$756,258.77	0.69%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$326,545.68	0.3%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$455,827.48	0.42%	0	$0.00	NA	0	$0.00
	AMERICASH, A CORPORATION	1	$287,575.72	0.26%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$256,856.06	0.24%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$667,950.75	0.61%	0	$0.00	NA	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,151.06	0.38%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$313,472.14	0.29%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$475,623.17	0.44%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$415,769.36	0.38%	0	$0.00	NA	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$806,744.01	0.74%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,521.32	0.38%	0	$0.00	NA	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$415,151.06	0.38%	0	$0.00	NA	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	$1,177,869.72	1.08%	0	$0.00	NA	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$679,594.37	0.62%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	1	$415,151.06	0.38%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST A CORPOARATION	1	$244,806.81	0.22%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$413,775.27	0.38%	0	$0.00	NA	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	2	$714,224.56	0.66%	0	$0.00	NA	0	$0.00
	CAPGROW HOME MORTGAGE LLC	1	$252,851.59	0.23%	0	$0.00	NA	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$242,100.00	0.22%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$413,747.36	0.38%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING LLC	1	$403,804.78	0.37%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$706,646.99	0.65%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L P	1	$408,182.11	0.37%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$408,163.53	0.37%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$415,068.91	0.38%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	$415,150.24	0.38%	0	$0.00	NA	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$415,769.36	0.38%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$391,257.48	0.36%	0	$0.00	NA	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$789,636.86	0.72%	0	$0.00	NA	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$624,598.77	0.57%	0	$0.00	NA	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$385,333.92	0.35%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$808,008.30	0.74%	0	$0.00	NA	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$236,454.36	0.22%	0	$0.00	NA	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$308,345.08	0.28%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$829,517.30	0.76%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$394,805.26	0.36%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$415,151.06	0.38%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	$647,563.34	0.59%	0	$0.00	NA	0	$0.00	
	EMC HOLDINGS LLC	1	$368,857.24	0.34%	0	$0.00	NA	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	2	$830,260.97	0.76%	0	$0.00	NA	0	$0.00	
	F&M BANK	1	$412,110.99	0.38%	0	$0.00	NA	0	$0.00	
	FARMERS & STOCKMENS BANK	1	$339,097.76	0.31%	0	$0.00	NA	0	$0.00	
		1	$373,337.28	0.34%	0	$0.00	NA	0	$0.00	

	FIRST BANK A NC CORPORATION								
	FIRST BANK, A NC CORPORATION	1	$234,953.59	0.22%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$334,510.20	0.31%	0	$0.00	NA	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$387,771.49	0.36%	0	$0.00	NA	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$230,509.91	0.21%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$403,141.89	0.37%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$504,107.89	0.46%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$415,109.90	0.38%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$415,097.63	0.38%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$697,360.71	0.64%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$370,350.59	0.34%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$605,707.17	0.56%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$415,151.06	0.38%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$374,157.58	0.34%	0	$0.00	NA	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$413,159.94	0.38%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$298,555.21	0.27%	0	$0.00	NA	0	$0.00
	GOOGAIN, INC A CORPORATION	1	$387,928.05	0.36%	0	$0.00	NA	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$356,919.92	0.33%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	8	$2,785,781.59	2.56%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,770,236.17	5.3%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$411,168.80	0.38%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$413,747.94	0.38%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED	1	$378,878.56	0.35%	0	$0.00	NA	0	$0.00

	LIABILITY PARTNERSHIP								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$415,769.36	0.38%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$606,624.70	0.56%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,492,585.86	1.37%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION	1	$313,005.96	0.29%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$415,151.06	0.38%	0	$0.00	NA	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	$363,381.62	0.33%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	63	$20,623,300.32	18.93%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$744,901.41	0.68%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$410,671.01	0.38%	0	$0.00	NA	0	$0.00
	LEADER BANK NA., A CORPORATION	1	$398,819.53	0.37%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$771,584.32	0.71%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$415,741.91	0.38%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA	5	$1,798,294.76	1.65%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA, A CORPORATION	3	$1,033,185.09	0.95%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA., A CORPORATION	3	$1,021,984.61	0.94%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	$299,094.89	0.27%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$398,793.20	0.37%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	$373,394.78	0.34%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	$276,681.04	0.25%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$414,610.21	0.38%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$377,191.21	0.35%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$743,336.03	0.68%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$283,736.33	0.26%	0	$0.00	NA	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	$202,694.26	0.19%	0	$0.00	NA	0	$0.00
	MORIA DEVELOPMENT INC	1	$122,818.80	0.11%	0	$0.00	NA	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$339,731.44	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$382,602.61	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	8	$3,246,202.21	2.98%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC	1	$409,774.99	0.38%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$391,854.83	0.36%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$373,893.31	0.34%	0	$0.00	NA	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$411,753.97	0.38%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$1,161,806.76	1.07%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$415,741.91	0.38%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	4	$1,656,134.96	1.52%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$291,160.80	0.27%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$206,188.98	0.19%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$753,768.92	0.69%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$393,834.28	0.36%	0	$0.00	NA	0	$0.00
	PATRIOT COMMUNITY BANK	1	$339,256.38	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC,. A TENNESSEE CORPORATION	1	$304,540.63	0.28%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	3	$1,024,628.41	0.94%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$411,781.17	0.38%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$714,884.01	0.66%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$382,297.38	0.35%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$343,470.29	0.32%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$786,152.71	0.72%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$675,151.06	0.62%	0	$0.00	NA	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$379,310.69	0.35%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$415,741.91	0.38%	0	$0.00	NA	0	$0.00

	REGENCY MORTGAGE CORP	1	$415,150.45	0.38%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$602,733.38	0.55%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, LLC	1	$415,151.06	0.38%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$280,419.99	0.26%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE INC	9	$3,555,350.95	3.26%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$411,781.17	0.38%	0	$0.00	NA	0	$0.00
	SAIL MORTGAGE CORP	1	$266,967.30	0.25%	0	$0.00	NA	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$219,350.75	0.2%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	1	$360,568.02	0.33%	0	$0.00	NA	0	$0.00
	SKYLINE FINANCIAL CORP	1	$510,824.10	0.47%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARETERED BANK	1	$406,694.30	0.37%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$413,118.97	0.38%	0	$0.00	NA	0	$0.00
	STIFEL BANK &TRUST	1	$407,997.88	0.37%	0	$0.00	NA	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$409,938.46	0.38%	0	$0.00	NA	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$744,642.66	0.68%	0	$0.00	NA	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTRED BANK	1	$407,684.32	0.37%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$334,304.13	0.31%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$311,583.95	0.29%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$416,371.94	0.38%	0	$0.00	NA	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$413,775.27	0.38%	0	$0.00	NA	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$415,769.36	0.38%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$728,754.37	0.67%	0	$0.00	NA	0	$0.00
	VIP INDEPENDENT MORTGAGE INC	1	$412,164.38	0.38%	0	$0.00	NA	0	$0.00
	VIP MORTGAGE INC	3	$792,373.46	0.73%	0	$0.00	NA	0	$0.00
	WALL FINANCIAL INC	1	$404,199.84	0.37%	0	$0.00	NA	0	$0.00
	WATERMARK CAPITAL INC	1	$344,258.22	0.32%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$324,302.39	0.3%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	$201,812.65	0.19%	0	$0.00	NA	0	$0.00

		LIABILITY COMPANY								
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABLITY COMPANY	1	$246,402.60	0.23%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$354,023.31	0.34%	0	$0.00	NA	0	$0.00
Total			**301**	**$108,948,238.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2D2		FIRST COLLINSVILLE BANK, A CORPORATION	2	$369,550.00	7.69%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$284,561.19	5.92%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$227,656.60	4.73%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$3,926,251.72	81.66%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,808,019.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2E0		A & N MORTGAGE SERVICES, INC	1	$79,469.00	0.29%	0	$0.00	NA	0	$0.00
		AMERIPRO FUNDING, INC	1	$382,477.29	1.41%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND	1	$334,574.85	1.23%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$378,388.21	1.39%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$407,862.66	1.5%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$269,427.38	0.99%	0	$0.00	NA	0	$0.00
		CROSS RIVER BANK	1	$623,350.85	2.29%	0	$0.00	NA	0	$0.00
		EQUITY NOW INC	1	$527,299.87	1.94%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$374,639.58	1.38%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	1	$332,583.33	1.22%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$520,629.84	1.92%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$335,267.66	1.23%	0	$0.00	NA	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$326,192.10	1.2%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	75	$18,215,919.44	67.06%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE LLC	1	$79,779.17	0.29%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK INC	1	$345,528.20	1.27%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$61,250.11	0.23%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	2	$734,399.27	2.7%	0	$0.00	NA	0	$0.00
			1	$335,912.66	1.24%	0	$0.00	NA	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC								
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$677,209.38	2.49%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$362,953.95	1.34%	0	$0.00	NA	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$415,231.28	1.53%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$396,506.93	1.46%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$434,271.09	1.6%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$210,597.43	0.8%	0	$0.00	NA	0	$0.00
Total			**101**	**$27,161,721.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2F7		A & N MORTGAGE SERVICES, INC	1	$274,000.00	0.53%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$407,000.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$129,400.46	0.25%	0	$0.00	NA	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$227,576.40	0.44%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$386,000.00	0.75%	0	$0.00	NA	0	$0.00
		EXTRACO BANKS N.A	1	$115,557.97	0.22%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$561,575.24	1.09%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$220,674.43	0.43%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$229,561.31	0.44%	0	$0.00	NA	0	$0.00
		JAMS-01, INC	1	$209,068.87	0.4%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	160	$45,810,370.47	88.67%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.,A CORPORATION	1	$310,541.83	0.6%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	$293,557.19	0.57%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$273,596.34	0.53%	0	$0.00	NA	0	$0.00
		PULASKI BANK	1	$345,454.59	0.67%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC	1	$538,240.55	1.04%	0	$0.00	NA	0	$0.00
		STIFEL BANK AND TRUST	1	$253,000.00	0.49%	0	$0.00	NA	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$250,309.69	0.48%	0	$0.00	NA	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION	1	$310,541.83	0.6%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$141,786.13	0.27%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$375,945.34	0.74%	0	$0.00	NA	0	$0.00
Total			**180**	**$51,663,758.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2G5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,823.75	1.84%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	54	$7,032,487.77	96.52%	0	$0.00	NA	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$119,697.44	1.64%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,286,008.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2H3		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$111,690.22	0.37%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$148,466.23	0.49%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$140,112.16	0.46%	0	$0.00	NA	0	$0.00
		EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	$143,377.84	0.47%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$134,352.86	0.44%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$119,534.80	0.39%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$143,441.96	0.47%	0	$0.00	NA	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$145,006.94	0.48%	0	$0.00	NA	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$114,274.04	0.38%	0	$0.00	NA	0	$0.00
		INLANTA MORTGAGE INC	1	$143,112.71	0.47%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	209	$27,108,799.73	89.42%	0	$0.00	NA	0	$0.00
		LENDING PARTNERS, LLC (THE)	1	$137,220.17	0.45%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	1	$142,924.04	0.47%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	$138,218.17	0.46%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE INC	1	$127,029.75	0.42%	0	$0.00	NA	0	$0.00
		PACOR MORTGAGE CORP	1	$141,934.92	0.47%	0	$0.00	NA	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$140,041.71	0.46%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$121,095.62	0.4%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$132,848.54	0.44%	0	$0.00	NA	0	$0.00
			1	$138,025.11	0.46%	0	$0.00	NA	0	$0.00

		RESIDENTIAL HOME FUNDING CORP								
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$112,327.54	0.37%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$138,338.76	0.46%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$134,911.56	0.44%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$119,502.25	0.39%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$141,210.72	0.47%	0	$0.00	NA	0	$0.00
Total			**233**	**$30,317,798.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2J9		JPMORGAN CHASE BANK, N.A	83	$5,688,734.91	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,688,734.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2K6		JPMORGAN CHASE BANK, N.A	27	$1,571,713.52	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,571,713.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2L4		JPMORGAN CHASE BANK, N.A	15	$1,481,444.10	88.54%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$105,554.37	6.31%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$86,278.26	5.15%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,673,276.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2M2		GSF MORTGAGE CORPORATION	1	$109,857.98	2.17%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	52	$4,952,038.37	97.83%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,061,896.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2N0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$188,233.44	1.86%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$195,458.98	1.93%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$181,655.25	1.79%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,151.69	1.96%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	49	$9,180,932.38	90.53%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC	1	$196,280.71	1.93%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,141,712.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2P5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,763.96	0.54%	0	$0.00	NA	0	$0.00
			1	$150,366.19	0.51%	0	$0.00	NA	0	$0.00

		AMERICAN SECURITY MORTGAGE CORP								
		CAPITAL CITY BANK	1	$174,306.06	0.59%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING INC	1	$152,379.45	0.52%	0	$0.00	NA	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$160,843.44	0.54%	0	$0.00	NA	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$159,336.36	0.54%	0	$0.00	NA	0	$0.00
		GLADEWATER NATIONAL BANK	2	$315,064.70	1.07%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$151,416.76	0.51%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	169	$27,209,093.65	92%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE LLC	1	$160,843.44	0.54%	0	$0.00	NA	0	$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$162,368.11	0.55%	0	$0.00	NA	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,352.92	0.53%	0	$0.00	NA	0	$0.00
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$158,479.61	0.54%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$155,470.73	0.53%	0	$0.00	NA	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$151,580.42	0.49%	0	$0.00	NA	0	$0.00
Total			**184**	**$29,576,665.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2Q3		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$163,633.58	8.4%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,620,345.95	83.14%	0	$0.00	NA	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$164,900.00	8.46%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,948,879.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2R1		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$266,888.38	2.16%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$403,282.19	3.26%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	44	$11,699,034.14	94.58%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,369,204.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2S9		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$189,725.76	7.8%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,852,592.21	76.21%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	$189,457.84	7.79%	0	$0.00	NA	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION	1	$199,113.23	8.2%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,430,889.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2T7		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$318,408.83	12.69%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,750,025.09	69.76%	0	$0.00	NA	0	$0.00
		VERITAS FUNDING, LLC	1	$440,362.94	17.55%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,508,796.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2U4		INLANTA MORTGAGE, INC	1	$110,000.00	1.84%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	61	$5,867,964.54	98.16%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,977,964.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2V2		JPMORGAN CHASE BANK, N.A	61	$7,808,130.94	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,808,130.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2W0		JPMORGAN CHASE BANK, N.A	65	$4,750,547.18	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,750,547.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2X8		JPMORGAN CHASE BANK, N.A	77	$15,136,904.67	96.13%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$285,000.00	1.81%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$324,736.57	2.06%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,746,641.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2Y6		JPMORGAN CHASE BANK, N.A	31	$5,620,864.80	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,620,864.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL2Z3		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$401,500.00	2.65%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATION	1	$231,650.57	1.53%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORP	1	$393,406.57	2.6%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$331,510.89	2.19%	0	$0.00	NA	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$416,371.94	2.75%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$376,844.02	2.49%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$258,618.44	1.71%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$388,823.36	2.57%	0	$0.00	NA	0	$0.00

		CORPORATION								
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$376,432.18	2.49%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	35	$10,324,666.23	68.27%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$645,408.54	4.27%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$375,887.42	2.49%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$216,687.34	1.43%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, LLC	1	$384,632.53	2.56%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,122,440.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3A7		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$276,102.80	5.3%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$179,503.14	3.45%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$519,194.18	9.96%	0	$0.00	NA	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$255,324.52	4.9%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$3,040,101.43	58.35%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$224,378.94	4.31%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$416,450.87	7.99%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$299,171.90	5.74%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,210,227.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3B5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$248,329.43	5.32%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$234,535.87	5.02%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$315,925.27	6.77%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$3,683,452.85	78.89%	0	$0.00	NA	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$186,593.36	4%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,668,836.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3C3		ALERUS FINANCIAL NA	1	$338,418.25	1.12%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$377,779.08	1.25%	0	$0.00	NA	0	$0.00
			1	$319,034.55	1.06%	0	$0.00	NA	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP								
	AMERIPRO FUNDING INC	1	$373,738.66	1.24%	0	$0.00	NA	0	$0.00
	AMERIPRO FUNDING, INC	1	$358,865.23	1.19%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL, LLC	1	$224,653.57	0.75%	0	$0.00	NA	0	$0.00
	CAPSTAR LENDING LLC	1	$249,864.69	0.83%	0	$0.00	NA	0	$0.00
	CMC FUNDING, INC	1	$185,000.00	0.61%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$161,739.43	0.54%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$119,470.30	0.4%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC	4	$1,038,285.98	3.45%	0	$0.00	NA	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$838,518.29	2.78%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$942,797.95	3.13%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$405,103.12	1.34%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE LTD	1	$356,298.50	1.18%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$91,572.89	0.3%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,086,696.88	3.61%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$184,702.43	0.61%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$452,031.13	1.5%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$500,735.83	1.66%	0	$0.00	NA	0	$0.00
	GENEQUITY MORTGAGE INC	1	$204,283.52	0.68%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$413,604.12	1.37%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$415,567.03	1.38%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$416,318.78	1.38%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$415,597.39	1.38%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A ADELAWARE CORPORATION	1	$319,961.70	1.06%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A CORPORATION	1	$359,586.43	1.19%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,206,609.19	4%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.A A DELAWARE CORPORATION	1	$357,345.12	1.19%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$398,625.44	1.32%	0	$0.00	NA	0	$0.00
		1	$272,158.07	0.9%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION								
	JPMORGAN CHASE BANK, N.A	24	$6,837,055.56	22.69%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$326,414.43	1.08%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$331,950.33	1.1%	0	$0.00	NA	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$350,463.07	1.16%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE INC	1	$209,366.43	0.69%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$376,535.06	1.25%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$218,623.74	0.73%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$99,839.15	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC	1	$317,745.25	1.05%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK, INC	2	$683,812.66	2.27%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$560,597.62	1.86%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$316,200.14	1.05%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$169,250.29	0.56%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	1	$366,339.75	1.22%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$212,862.07	0.71%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$314,446.78	1.04%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$299,481.88	0.99%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$378,775.84	1.26%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$199,678.31	0.66%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$277,179.58	0.92%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$595,006.61	1.97%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$302,065.53	1%	0	$0.00	NA	0	$0.00
	RESMAC INC., A CORPORATION	1	$398,711.43	1.32%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$148,400.00	0.49%	0	$0.00	NA	0	$0.00
	STERLING NATIONAL BANK	1	$293,506.20	0.97%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$415,597.39	1.38%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$346,878.95	1.15%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$154,771.65	0.51%	0	$0.00	NA	0	$0.00

		UNION MORTGAGE GROUP, INC	1	$181,420.09	0.6%	0	$0.00	NA	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$223,670.00	0.74%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$321,361.40	1.07%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$399,152.91	1.39%	0	$0.00	NA	0	$0.00
Total			**107**	**$30,128,123.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3D1		AFFILIATED MORTGAGE COMPANY	1	$300,915.21	1%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$335,209.96	1.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK	1	$145,700.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A GERO	1	$410,672.76	1.36%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$267,605.18	0.89%	0	$0.00	NA	0	$0.00
		AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	$398,739.14	1.32%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL, LLC	1	$413,305.14	1.37%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$411,171.15	1.36%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$281,296.81	0.93%	0	$0.00	NA	0	$0.00
		CMC FUNDING, INC	1	$383,355.04	1.27%	0	$0.00	NA	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$314,504.26	1.04%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	3	$902,507.83	2.99%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,012,917.33	3.36%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$467,247.87	1.55%	0	$0.00	NA	0	$0.00
		EAGLEBANK, A CORPORATION	2	$692,809.07	2.3%	0	$0.00	NA	0	$0.00
		EMC HOLDINGS LLC	1	$415,656.66	1.38%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$267,839.59	0.89%	0	$0.00	NA	0	$0.00
		EQUITY NOW INC	1	$369,855.83	1.23%	0	$0.00	NA	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$342,369.76	1.14%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$327,460.85	1.09%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$400,340.86	1.33%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	$399,279.25	1.32%	0	$0.00	NA	0	$0.00

	CHARTERED BANK								
	FIRST NATIONAL BANK	1	$346,289.99	1.15%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$268,058.66	0.89%	0	$0.00	NA	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$349,459.66	1.16%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$636,417.91	2.11%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,502,770.55	4.99%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$402,662.23	1.34%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	2	$732,687.11	2.43%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	21	$7,847,733.93	26.03%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$278,031.26	0.92%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA, A CORPORATION	1	$259,563.30	0.86%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$415,656.66	1.38%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	$303,478.32	1.01%	0	$0.00	NA	0	$0.00
	PATRIOT COMMUNITY BANK	1	$404,290.00	1.34%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$385,832.41	1.28%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$382,328.56	1.27%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$348,124.69	1.15%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$591,680.92	1.96%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, LLC	1	$344,445.08	1.14%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$402,853.76	1.34%	0	$0.00	NA	0	$0.00
	SIRVA MORTGAGE, INC	2	$672,349.05	2.23%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$271,552.91	0.9%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$534,962.93	1.77%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$722,237.47	2.4%	0	$0.00	NA	0	$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$239,522.29	0.79%	0	$0.00	NA	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$414,659.88	1.38%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE LLC	1	$224,000.00	0.74%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$260,561.63	0.86%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$336,181.59	1.12%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$214,654.18	0.71%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$233,623.62	0.77%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK	1	$220,394.93	0.73%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$337,867.43	1.14%	0	$0.00	NA	0	$0.00
Total			**89**	**$30,145,692.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3E9		AKT AMERICAN CAPITAL, INC	1	$360,419.34	1.2%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$314,853.71	1.04%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$381,871.28	1.27%	0	$0.00	NA	0	$0.00
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$343,446.69	1.14%	0	$0.00	NA	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$416,253.25	1.38%	0	$0.00	NA	0	$0.00
		CAPITAL BANK, NA	1	$416,284.41	1.38%	0	$0.00	NA	0	$0.00
		CENDERA FUNDING INC	1	$376,543.36	1.25%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$416,268.96	1.38%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$408,298.14	1.35%	0	$0.00	NA	0	$0.00
		COMMONWEALTHMORTGAGE. COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$391,327.31	1.3%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$397,372.15	1.32%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$387,348.32	1.29%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$228,500.00	0.76%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$230,392.96	0.76%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	5	$1,907,869.67	6.33%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$416,299.61	1.38%	0	$0.00	NA	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$988,590.60	3.28%	0	$0.00	NA	0	$0.00
		FIDELITY BANK	1	$404,305.00	1.34%	0	$0.00	NA	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$384,367.17	1.28%	0	$0.00	NA	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$391,308.53	1.3%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$192,000.00	0.64%	0	$0.00	NA	0	$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$327,483.80	1.09%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$414,317.85	1.37%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$326,434.10	1.08%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$212,000.00	0.7%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	6	$2,180,419.61	7.23%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$293,250.00	0.97%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$393,074.31	1.3%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,719,154.02	9.02%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$729,809.71	2.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$404,348.57	1.34%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$416,314.56	1.38%	0	$0.00	NA	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$413,334.10	1.37%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	13	$4,537,670.05	15.05%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$262,095.84	0.87%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$772,284.41	2.56%	0	$0.00	NA	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$331,465.99	1.1%	0	$0.00	NA	0	$0.00
	MORTGAGE NETWORK INC	1	$251,620.45	0.83%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$311,487.16	1.03%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$303,521.57	1.01%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	2	$808,665.91	2.68%	0	$0.00	NA	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,253.26	1.38%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$335,000.00	1.11%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$279,060.13	0.93%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$416,253.25	1.38%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	1	$405,268.28	1.34%	0	$0.00	NA	0	$0.00
	SUMMIT FUNDING, INC	2	$527,703.28	1.75%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$349,424.70	1.16%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$329,733.19	1.09%	0	$0.00	NA	0	$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$320,472.37	1.06%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$600,882.28	2.03%	0	$0.00	NA	0	$0.00
Total			**85**	**$30,142,723.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3F6		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$231,250.00	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$303,489.41	1.21%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$207,143.92	0.83%	0	$0.00	NA	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$195,656.79	0.78%	0	$0.00	NA	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$188,995.52	0.75%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$415,597.39	1.66%	0	$0.00	NA	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$163,000.00	0.65%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$197,000.00	0.78%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$215,637.21	0.86%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$259,534.40	1.03%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$179,704.13	0.72%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$268,769.64	1.07%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$238,116.38	0.95%	0	$0.00	NA	0	$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$262,039.82	1.04%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$266,455.72	1.06%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC	10	$2,712,007.55	10.8%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$176,715.30	0.7%	0	$0.00	NA	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$559,284.35	2.23%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$640,576.23	2.55%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$624,614.34	2.49%	0	$0.00	NA	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$306,960.93	1.22%	0	$0.00	NA	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,575.14	0.54%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$206,167.85	0.82%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$452,648.06	1.8%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$291,987.21	1.16%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$199,080.00	0.79%	0	$0.00	NA	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$269,575.08	1.07%	0	$0.00	NA	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$238,440.12	0.95%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	3	$644,614.06	2.57%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$152,530.38	0.61%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,548,740.08	6.17%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$801,036.81	3.19%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$552,681.06	2.2%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$321,423.38	1.28%	0	$0.00	NA	0	$0.00
	INLANTA MORTGAGE INC	1	$171,910.78	0.68%	0	$0.00	NA	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$374,356.48	1.49%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	15	$3,685,312.31	14.68%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$224,597.09	0.89%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$135,766.62	0.54%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE INC	1	$199,656.79	0.8%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$237,573.81	0.95%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$309,414.72	1.23%	0	$0.00	NA	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$95,835.26	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$182,685.96	0.73%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$384,339.32	1.53%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$386,350.00	1.54%	0	$0.00	NA	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$175,947.55	0.7%	0	$0.00	NA	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$312,427.52	1.24%	0	$0.00	NA	0	$0.00

		NORTHERN STATES FUNDING GROUP, INC	1	$246,000.00	0.98%	0	$0.00	NA	0	$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	$148,755.08	0.59%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$164,728.06	0.66%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	2	$530,579.53	2.11%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$299,506.88	1.19%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	3	$777,559.26	3.1%	0	$0.00	NA	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$274,528.09	1.09%	0	$0.00	NA	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	1.66%	0	$0.00	NA	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$237,564.70	0.95%	0	$0.00	NA	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$189,056.92	0.75%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$239,061.96	0.95%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$174,693.21	0.7%	0	$0.00	NA	0	$0.00
		WILLAMETTE VALLEY BANK., A CORPORATION	1	$105,350.28	0.44%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,107,992.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3G4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$132,898.02	12.89%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$801,771.22	77.74%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$96,739.60	9.37%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,031,408.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3H2		HOME MORTGAGE ASSURED CORPORATION., AN OHIO CORPORATION	1	$93,283.37	3.49%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,078,923.05	77.84%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$130,492.18	4.89%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1	$367,982.14	13.78%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,670,680.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3J8		JPMORGAN CHASE BANK, N.A	15	$1,064,939.69	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,064,939.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3K5		JPMORGAN CHASE BANK, N.A	8	$1,247,473.76	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,247,473.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3L3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$93,000.00	1.92%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL, LLC	1	$87,638.74	1.81%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$104,127.73	2.15%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$105,119.41	2.17%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	46	$4,455,391.14	91.95%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,845,277.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3M1		JPMORGAN CHASE BANK, N.A	67	$4,784,172.91	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,784,172.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3N9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$79,240.14	2.97%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	38	$2,513,401.93	94.22%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$75,007.29	2.81%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,667,649.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3P4		4TRUST MORTGAGE, INC	1	$218,078.26	0.19%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES, INC	4	$951,757.97	0.85%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$654,834.17	0.58%	0	$0.00	NA	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$229,873.00	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$204,105.80	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL NA	2	$662,753.22	0.59%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$223,032.69	0.2%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$297,600.00	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$213,320.19	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$564,142.33	0.5%	0	$0.00	NA	0	$0.00
			1	$207,299.10	0.19%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN MIDWEST BANK, A STATE BANK	1	$186,184.32	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$315,866.18	0.28%	0	$0.00	NA	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$286,000.00	0.26%	0	$0.00	NA	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	1	$199,127.61	0.18%	0	$0.00	NA	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	$74,570.00	0.07%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$209,060.00	0.19%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$328,560.57	0.29%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$299,800.00	0.27%	0	$0.00	NA	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	BELL STATE BANK & TRUST	2	$634,928.73	0.57%	0	$0.00	NA	0	$0.00
	BELL STATE BANK AND TRUST	1	$250,911.77	0.22%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$248,909.52	0.22%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$356,270.37	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$349,468.96	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$266,245.27	0.24%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$231,400.00	0.21%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS LLC	1	$217,058.60	0.19%	0	$0.00	NA	0	$0.00
	EXTRACO BANKS N.A	2	$418,033.94	0.37%	0	$0.00	NA	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$260,229.79	0.23%	0	$0.00	NA	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,908.08	0.28%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC	2	$597,661.64	0.53%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$260,868.59	0.23%	0	$0.00	NA	0	$0.00
	FIRST COLLINSVILLE BANK	1	$84,621.75	0.08%	0	$0.00	NA	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$211,981.99	0.19%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$84,614.44	0.08%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE MORTGAGE LLC	1	$84,629.23	0.08%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$261,122.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,931.33	0.22%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$367,113.60	0.33%	0	$0.00	NA	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$279,000.00	0.25%	0	$0.00	NA	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$185,503.55	0.17%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$678,227.18	0.61%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$537,703.27	0.48%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$372,500.00	0.33%	0	$0.00	NA	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$289,078.13	0.26%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MOTGAGE OF TEXAS INC	1	$283,307.93	0.25%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$640,339.86	0.57%	0	$0.00	NA	0	$0.00
	INLAND BANK AND TRUST	1	$278,778.66	0.25%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	242	$71,162,140.54	63.56%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A., A CORPORATION	2	$586,798.85	0.52%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00
	LEADER BANK, NA., A CORPORATION	2	$643,953.14	0.58%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	$396,505.91	0.35%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$205,000.00	0.18%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$225,988.43	0.2%	0	$0.00	NA	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$188,356.80	0.17%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$267,900.00	0.24%	0	$0.00	NA	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$277,098.20	0.25%	0	$0.00	NA	0	$0.00

	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$177,231.33	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$183,014.62	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$344,920.39	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER, INC	1	$414,203.57	0.37%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$206,106.10	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$607,276.54	0.54%	0	$0.00	NA	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$59,738.28	0.05%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	$480,351.20	0.43%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$214,062.19	0.19%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE GROUP, INC	2	$409,474.35	0.37%	0	$0.00	NA	0	$0.00
	ODYSSEY FUNDING LLC	1	$243,436.06	0.22%	0	$0.00	NA	0	$0.00
	PACOR MORTGAGE CORP	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO, INC, A MISSOURI CORPORATION	1	$197,757.32	0.18%	0	$0.00	NA	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$224,018.57	0.2%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$204,033.85	0.18%	0	$0.00	NA	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$406,382.72	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$306,656.52	0.27%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	1	$355,433.59	0.32%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$282,773.59	0.25%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$347,500.00	0.31%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC	1	$261,693.90	0.23%	0	$0.00	NA	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$288,324.08	0.26%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$249,916.09	0.22%	0	$0.00	NA	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$273,812.45	0.24%	0	$0.00	NA	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$279,775.59	0.25%	0	$0.00	NA	0	$0.00
		3	$584,167.48	0.52%	0	$0.00	NA	0	$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	RADIUS FINANCIAL GROUP INC	1	$287,000.00	0.26%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$330,665.88	0.3%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$294,708.87	0.26%	0	$0.00	NA	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$657,500.65	0.59%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$236,819.87	0.21%	0	$0.00	NA	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$413,320.95	0.37%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$260,868.59	0.23%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$322,579.76	0.29%	0	$0.00	NA	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$265,786.57	0.24%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$383,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$309,424.02	0.28%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$521,752.30	0.47%	0	$0.00	NA	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$190,297.80	0.17%	0	$0.00	NA	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$326,420.88	0.29%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$284,494.06	0.25%	0	$0.00	NA	0	$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$333,538.70	0.3%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$854,339.96	0.76%	0	$0.00	NA	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00
	VIP MORTGAGE INC	2	$392,912.57	0.35%	0	$0.00	NA	0	$0.00
		1	$256,809.11	0.23%	0	$0.00	NA	0	$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION								
		WESTERN STATE BANK, A CORPORATION	1	$261,693.90	0.23%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$312,717.65	0.28%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$267,580.00	0.24%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$388,315.84	0.35%	0	$0.00	NA	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$222,500.00	0.2%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	6	$2,185,878.55	1.95%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$240,133.89	0.21%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$668,073.15	0.6%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$275,000.00	0.25%	0	$0.00	NA	0	$0.00
Total			**392**	**$111,965,249.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3Q2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$394,235.68	3.85%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE, LTD	1	$181,680.37	1.77%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$141,672.72	1.38%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$137,070.00	1.34%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LP	1	$197,453.27	1.93%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	33	$7,253,139.28	70.79%	0	$0.00	NA	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$493,504.93	4.82%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$175,526.48	1.71%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$348,347.46	3.4%	0	$0.00	NA	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$218,514.90	2.13%	0	$0.00	NA	0	$0.00
		VIP MORTGAGE INC	1	$233,331.02	2.28%	0	$0.00	NA	0	$0.00
		WHITNEY BANK	1	$288,886.01	2.82%	0	$0.00	NA	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	$182,272.84	1.78%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,245,634.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3R0		JPMORGAN CHASE BANK, N.A	10	$1,241,444.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,241,444.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3S8		JPMORGAN CHASE BANK, N.A	22	$4,069,557.56	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,069,557.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3T6		ALERUS FINANCIAL NA	1	$173,000.00	2.12%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$157,189.50	1.92%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST BANK	1	$170,232.09	2.08%	0	$0.00	NA	0	$0.00
		BELL STATE BANK & TRUST	1	$163,782.47	2%	0	$0.00	NA	0	$0.00
		CAPITAL CITY BANK	1	$167,259.82	2.05%	0	$0.00	NA	0	$0.00
		CAPSTAR LENDING LLC	1	$173,600.00	2.12%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$154,500.00	1.89%	0	$0.00	NA	0	$0.00
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$153,520.98	1.88%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC	1	$167,259.82	2.05%	0	$0.00	NA	0	$0.00
		FIRST COLLINSVILLE BANK	1	$157,000.00	1.92%	0	$0.00	NA	0	$0.00
		GENEQUITY MORTGAGE INC	1	$163,252.23	2%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$156,819.86	1.92%	0	$0.00	NA	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$168,860.22	2.07%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	24	$3,926,838.53	48.04%	0	$0.00	NA	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$164,280.28	2.01%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$170,993.18	2.09%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$165,275.92	2.02%	0	$0.00	NA	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$165,089.15	2.02%	0	$0.00	NA	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$154,516.22	1.89%	0	$0.00	NA	0	$0.00
		ONE NEVADA CREDIT UNION	1	$164,000.00	2.01%	0	$0.00	NA	0	$0.00
		PACOR MORTGAGE CORP	1	$165,292.60	2.02%	0	$0.00	NA	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$174,000.00	2.13%	0	$0.00	NA	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$149,836.92	1.83%	0	$0.00	NA	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$158,588.38	1.94%	0	$0.00	NA	0	$0.00
			1	$169,995.00	2.08%	0	$0.00	NA	0	$0.00

		TAYLOR MORRISON HOME FUNDING LLC								
		THE BANK OF CANTON	1	$159,295.07	1.95%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$160,290.66	1.95%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,174,568.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3U3		ALERUS FINANCIAL NA	1	$239,000.00	3.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL, N.A	1	$160,000.00	2.12%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$297,218.70	3.94%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$250,000.00	3.31%	0	$0.00	NA	0	$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$338,000.00	4.48%	0	$0.00	NA	0	$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$417,000.00	5.52%	0	$0.00	NA	0	$0.00
		FIRST COLLINSVILLE BANK	1	$146,100.00	1.93%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$264,804.45	3.51%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$3,554,119.60	47.06%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$260,000.00	3.44%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$195,077.34	2.58%	0	$0.00	NA	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$266,592.91	3.53%	0	$0.00	NA	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$198,000.00	2.62%	0	$0.00	NA	0	$0.00
		PULASKI BANK, AFEDERAL SAVINGS BANK	1	$358,000.00	4.74%	0	$0.00	NA	0	$0.00
		STIFEL BANK AND TRUST	1	$410,646.00	5.44%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$197,640.76	2.62%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,552,199.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3V1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$137,392.00	2.33%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$111,000.00	1.88%	0	$0.00	NA	0	$0.00
		CLEAR MOUNTAIN BANK	1	$138,661.52	2.35%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC	1	$139,200.00	2.36%	0	$0.00	NA	0	$0.00

	FIRST COLLINSVILLE BANK,A CORPORATION	1	$130,732.50	2.22%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$126,938.26	2.15%	0	$0.00	NA	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$134,664.43	2.29%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN BANK	1	$123,455.71	2.1%	0	$0.00	NA	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$135,000.00	2.29%	0	$0.00	NA	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$119,000.00	2.02%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, N.A	11	$1,446,604.72	24.55%	0	$0.00	NA	0	$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	$120,500.00	2.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$130,000.00	2.21%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$149,345.71	2.53%	0	$0.00	NA	0	$0.00
	PATRIOT COMMUNITY BANK	1	$117,600.00	2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$140,000.00	2.38%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$122,000.00	2.07%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	1	$138,393.69	2.35%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$143,378.16	2.43%	0	$0.00	NA	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$132,414.03	2.25%	0	$0.00	NA	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$125,848.66	2.14%	0	$0.00	NA	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$114,498.38	1.94%	0	$0.00	NA	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$119,943.03	2.04%	0	$0.00	NA	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$127,700.00	2.17%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$122,699.72	2.08%	0	$0.00	NA	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$127,346.32	2.16%	0	$0.00	NA	0	$0.00
	UNION BANK AND TRUST COMPANY	4	$528,989.33	8.98%	0	$0.00	NA	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$138,709.92	2.35%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$278,010.97	4.72%	0	$0.00	NA	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	1	$133,000.00	2.26%	0	$0.00	NA	0	$0.00

		LIABILITY COMPANY								
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$138,777.07	2.35%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,891,804.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3W9		1ST PRIORITY MORTGAGE, INC	1	$106,400.00	6.31%	0	$0.00	NA	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$96,718.00	5.74%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$99,233.92	5.89%	0	$0.00	NA	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$99,563.81	5.91%	0	$0.00	NA	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	2	$200,387.50	11.88%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$413,069.24	24.5%	0	$0.00	NA	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$92,000.00	5.46%	0	$0.00	NA	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$99,557.64	5.9%	0	$0.00	NA	0	$0.00
		MORTGAGE NETWORK INC	1	$98,000.00	5.81%	0	$0.00	NA	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$87,508.82	5.19%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$99,563.81	5.91%	0	$0.00	NA	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$96,077.09	5.7%	0	$0.00	NA	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$98,000.00	5.8%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,686,079.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3X7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$415,181.08	12.05%	0	$0.00	NA	0	$0.00
		COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	$277,554.14	8.06%	0	$0.00	NA	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	$258,702.23	7.51%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$84,834.52	2.46%	0	$0.00	NA	0	$0.00
		PINNACLE BANK	1	$298,704.49	8.67%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$396,505.91	11.51%	0	$0.00	NA	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$415,199.24	12.05%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, LLC	1	$417,000.00	12.1%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE	1	$246,816.20	7.16%	0	$0.00	NA	0	$0.00

		COMPANY LLC, A LIMITED LIABILITY								
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$251,199.48	7.29%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$383,320.65	11.14%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,445,017.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3Y5		JPMORGAN CHASE BANK, N.A	11	$2,765,297.56	95.02%	0	$0.00	NA	0	$0.00
		SILVERMINE VENTURES, LLC	1	$145,000.00	4.98%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,910,297.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL3Z2		JPMORGAN CHASE BANK, N.A	21	$2,032,782.16	95.97%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$85,258.93	4.03%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,118,041.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4A6		JPMORGAN CHASE BANK, N.A	10	$1,073,934.86	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,073,934.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4B4		GOOGAIN, INC A CORPORATION	1	$322,502.68	9.14%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$2,794,574.39	79.16%	0	$0.00	NA	0	$0.00
		MORTGAGE CORP. OF THE EAST III	1	$285,000.00	8.07%	0	$0.00	NA	0	$0.00
		SAN DIEGO FUNDING	1	$128,250.00	3.63%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,530,327.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4C2		CRESTLINE FUNDING CORP, A CORPORATION	1	$185,775.87	4.06%	0	$0.00	NA	0	$0.00
		JMJ FINANCIAL GROUP	1	$343,483.32	7.5%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,249,501.91	49.12%	0	$0.00	NA	0	$0.00
		MORTGAGE CORP. OF THE EAST III	1	$253,017.74	5.52%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$285,000.00	6.22%	0	$0.00	NA	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$348,485.85	7.61%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE INC	2	$660,162.44	14.42%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$254,230.67	5.55%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,579,657.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4D0		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$155,812.56	2.73%	0	$0.00	NA	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE	1	$344,513.90	6.03%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		JPMORGAN CHASE BANK, N.A	25	$5,031,202.71	88.03%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$183,979.19	3.21%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,715,508.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4E8		CAMBRIDGE SAVINGS BANK	1	$174,764.27	8.49%	0	$0.00	NA	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$268,437.65	13.05%	0	$0.00	NA	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$299,604.94	14.56%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$911,043.46	44.28%	0	$0.00	NA	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$403,655.54	19.62%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,057,505.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4J7		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,622,923.96	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,622,923.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4K4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,138,464.68	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,138,464.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4L2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,086,608.49	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,086,608.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4M0		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$6,160,390.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,160,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4N8		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$12,067,750.89	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,067,750.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4P3		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,021,536.27	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,021,536.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4Q1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,295,617.47	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,295,617.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4R9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,642,322.14	100%	0	$0.00	NA	0	$0.00

Total			**17**	**$1,642,322.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4S7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,654,267.45	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,654,267.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4T5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,065,135.70	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,065,135.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4U2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,142,974.59	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,142,974.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4V0		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$5,937,590.86	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,937,590.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4W8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,121,596.43	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,121,596.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4X6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,992,649.09	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,992,649.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4Y4		PRIMELENDING, A PLAINSCAPITAL COMPANY	176	$38,680,979.87	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$38,680,979.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL4Z1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,559,785.20	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,559,785.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL5A5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,240,894.91	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,240,894.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL6W6		INTERBANK MORTGAGE COMPANY	16	$6,810,330.00	94.3%	0	$0.00	NA	0	$0.00
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$411,761.32	5.7%	0	$0.00	NA	0	$0.00
Total			**17**	**$7,222,091.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL6X4		INTERBANK MORTGAGE COMPANY	16	$5,949,750.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,949,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YL6Y2		INTERBANK MORTGAGE COMPANY	8	$2,286,000.00	65.8%	0	$0.00	NA	0	$0.00
		LIBERTY HOME LOANS	1	$312,000.00	8.98%	0	$0.00	NA	0	$0.00
		LIGHTHOUSE MORTGAGE	1	$460,000.00	13.24%	0	$0.00	NA	0	$0.00
		LIGHTHOUSE MORTGAGE	1	$416,299.61	11.98%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,474,299.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL6Z9		INTERBANK MORTGAGE COMPANY	12	$4,972,250.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,972,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL7A3		GOOGAIN INC (ND-CORR)	1	$255,000.00	9.1%	0	$0.00	NA	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$2,548,000.00	90.9%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,803,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL7E5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$219,658.66	3.68%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	19	$5,748,285.69	96.32%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,967,944.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL7F2		CORNERSTONE HOME LENDING, INC	12	$1,324,897.90	93.98%	0	$0.00	NA	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$84,813.46	6.02%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,409,711.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL7G0		CORNERSTONE HOME LENDING, INC	18	$5,633,171.69	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,633,171.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL7H8		CORNERSTONE HOME LENDING, INC	15	$4,804,489.75	88.54%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	2	$621,635.09	11.46%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,426,124.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL7J4		CMC HOME LENDING	2	$458,563.52	9.43%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$4,404,699.08	90.57%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,863,262.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL7K1		CORNERSTONE HOME LENDING, INC	7	$1,407,161.22	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,407,161.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YL7L9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$271,546.39	5.43%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	14	$4,028,122.64	80.6%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$698,123.94	13.97%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,997,792.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YL7M7		CORNERSTONE HOME LENDING, INC	7	$1,075,049.33	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,075,049.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLB75		ALLIANCE WEST MORTGAGE, INC	1	$252,618.94	1.94%	0	$0.00	NA	0	$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$208,671.08	1.61%	0	$0.00	NA	0	$0.00
		F.T. FINANCIAL, INC	2	$545,876.58	4.2%	0	$0.00	NA	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$417,000.00	3.21%	0	$0.00	NA	0	$0.00
		FIRSTLINE MORTGAGE, INC	3	$1,268,256.03	9.76%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$3,358,491.38	25.85%	0	$0.00	NA	0	$0.00
		ILOANMASTER INC	2	$627,263.19	4.83%	0	$0.00	NA	0	$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$740,000.00	5.7%	0	$0.00	NA	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$395,403.56	3.04%	0	$0.00	NA	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$185,250.00	1.43%	0	$0.00	NA	0	$0.00
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$236,451.15	1.82%	0	$0.00	NA	0	$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$309,533.09	2.38%	0	$0.00	NA	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$241,126.28	1.86%	0	$0.00	NA	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$308,518.14	2.37%	0	$0.00	NA	0	$0.00
		PREMIER LENDING, LLC	1	$171,740.94	1.32%	0	$0.00	NA	0	$0.00
		RLM MORTGAGE LLC	3	$961,800.00	7.4%	0	$0.00	NA	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$278,400.00	2.14%	0	$0.00	NA	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$587,000.00	4.52%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	10	$1,898,052.25	14.62%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,991,452.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLB83		FREEDOM HOME MORTGAGE CORPORATION	1	$134,300.00	2.25%	0	$0.00	NA	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$344,000.00	5.77%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$5,084,040.15	85.33%	0	$0.00	NA	0	$0.00
		PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	$395,429.44	6.65%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,957,769.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLB91		ACG FUNDING INC	1	$416,357.96	3.01%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD	2	$370,704.23	2.68%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$730,884.12	5.29%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,796.67	0.97%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$383,421.64	2.77%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$740,247.29	5.35%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	3	$782,683.72	5.66%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,191,227.79	8.61%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$416,385.67	3.01%	0	$0.00	NA	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$857,226.74	6.2%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$262,196.71	1.9%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$583,320.11	4.22%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	2	$779,391.51	5.64%	0	$0.00	NA	0	$0.00
		MONARCH BANK	2	$703,567.88	5.09%	0	$0.00	NA	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$393,419.56	2.84%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$207,180.51	1.5%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$237,433.86	1.72%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	2	$467,564.82	3.38%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$408,883.23	2.96%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,137,971.49	8.23%	0	$0.00	NA	0	$0.00
			1	$335,493.93	2.43%	0	$0.00	NA	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
		SOUTHERN TRUST MORTGAGE LLC	1	$416,385.67	3.01%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$1,185,297.86	8.57%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$187,323.63	1.35%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$499,900.00	3.61%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,829,266.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLBQ3		BLUE BRICK FINANCIAL, LLC	1	$458,837.95	4.25%	0	$0.00	NA	0	$0.00
		C & R MORTGAGE CORP	2	$397,000.00	3.67%	0	$0.00	NA	0	$0.00
		CONCORD MORTGAGE, INC	1	$353,000.00	3.27%	0	$0.00	NA	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$292,500.00	2.71%	0	$0.00	NA	0	$0.00
		F.T. FINANCIAL, INC	1	$353,466.82	3.27%	0	$0.00	NA	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$416,371.93	3.85%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$660,700.00	6.11%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,767,680.74	25.61%	0	$0.00	NA	0	$0.00
		ILOANMASTER INC	2	$631,037.64	5.84%	0	$0.00	NA	0	$0.00
		INTELTY, INC	1	$258,351.60	2.39%	0	$0.00	NA	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$349,472.85	3.23%	0	$0.00	NA	0	$0.00
		MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$267,596.35	2.48%	0	$0.00	NA	0	$0.00
		PRIORITY LENDING CORP	1	$414,374.95	3.83%	0	$0.00	NA	0	$0.00
		RLM MORTGAGE LLC	1	$350,000.00	3.24%	0	$0.00	NA	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$623,080.71	5.77%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	3	$656,189.65	6.07%	0	$0.00	NA	0	$0.00
		TROJAN HOME LOANS, INC	2	$891,155.76	8.25%	0	$0.00	NA	0	$0.00
		UNITY WEST, INC	1	$352,068.93	3.26%	0	$0.00	NA	0	$0.00
		VATRENI, INC	1	$314,126.16	2.9%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,807,012.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLBR1		AAXY L.L.C	1	$224,810.89	1.29%	0	$0.00	NA	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$339,487.90	1.95%	0	$0.00	NA	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$293,173.18	1.68%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	44	$13,868,479.39	79.62%	0	$0.00	NA	0	$0.00
			1	$260,307.34	1.49%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
		LASER LENDING, LLC	1	$177,032.96	1.02%	0	$0.00	NA	0	$0.00
		MARKET CONSULTING MORTGAGE INC	2	$667,000.00	3.83%	0	$0.00	NA	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$290,281.15	1.67%	0	$0.00	NA	0	$0.00
		OPEN HOME MORTGAGE, INC	1	$298,500.00	1.71%	0	$0.00	NA	0	$0.00
		ORANGE COUNTY CAPITAL	2	$526,438.41	3.02%	0	$0.00	NA	0	$0.00
		PACIFIC LENDING LLC	1	$297,051.92	1.71%	0	$0.00	NA	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$174,936.12	1.01%	0	$0.00	NA	0	$0.00
Total			**57**	**$17,417,499.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLBS9		FREEDOM HOME MORTGAGE CORPORATION	2	$421,900.00	3.84%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$1,214,188.28	11.06%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	30	$8,511,056.81	77.56%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$533,085.49	4.86%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$178,730.40	1.63%	0	$0.00	NA	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$115,000.00	1.05%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,973,960.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLBT7		ADVANTAGE MORTGAGE	1	$378,366.13	15.32%	0	$0.00	NA	0	$0.00
		C & E FINANCIAL GROUP INC	1	$223,572.13	9.05%	0	$0.00	NA	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$113,739.51	4.6%	0	$0.00	NA	0	$0.00
		FIRST RATE MORTGAGE CORPORATION	1	$164,000.00	6.64%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,203,298.76	48.71%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$309,572.90	12.53%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	1	$78,000.00	3.15%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,470,549.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLBU4		1ST NATIONWIDE MORTGAGE CORPORATION	1	$416,425.49	6.93%	0	$0.00	NA	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION	1	$74,898.97	1.25%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$555,733.29	9.24%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	21	$4,745,757.76	78.94%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	1	$219,095.72	3.64%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,011,911.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLBV2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$271,824.97	4.93%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	23	$4,899,216.89	88.93%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$337,750.00	6.14%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,508,791.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLBW0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$122,369.45	1.44%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$415,373.44	4.9%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$318,928.92	3.76%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	3	$620,985.60	7.32%	0	$0.00	NA	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$405,388.50	4.78%	0	$0.00	NA	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$253,617.44	2.99%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	3	$1,093,363.03	12.89%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$280,595.13	3.31%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$372,961.85	4.4%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$405,188.81	4.78%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$309,553.34	3.65%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$416,371.94	4.91%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,190,946.21	14.04%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$306,287.98	3.61%	0	$0.00	NA	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,654.05	7.35%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$923,885.39	10.89%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$423,575.06	4.98%	0	$0.00	NA	0	$0.00
Total			**26**	**$8,483,046.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLBX8		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,036,228.99	4.39%	0	$0.00	NA	0	$0.00
		AMERIS BANK (GA)	2	$484,801.72	2.05%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$313,764.72	1.33%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$347,479.82	1.47%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$546,391.98	2.31%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$747,871.89	3.17%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$2,219,127.90	9.39%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$349,495.72	1.48%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,350,005.83	5.72%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$254,108.15	1.08%	0	$0.00	NA	0	$0.00
		FIRST CLASS MORTGAGE V, INC	2	$541,200.77	2.29%	0	$0.00	NA	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$344,491.74	1.46%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$257,212.01	1.09%	0	$0.00	NA	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$409,881.72	1.74%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$908,592.12	3.85%	0	$0.00	NA	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$488,323.40	2.07%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	9	$3,170,642.55	13.42%	0	$0.00	NA	0	$0.00
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK	1	$384,719.68	1.63%	0	$0.00	NA	0	$0.00

		SAVINGS, A FEDERALLY CHARTERED SAVINGS AS									
		MORTGAGE CAPITAL OF MN INC	2	$750,368.13	3.18%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$199,711.84	0.85%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$939,691.70	3.98%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$262,669.31	1.11%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$210,000.00	0.89%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	2	$392,550.31	1.66%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$317,510.39	1.34%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$842,275.99	3.57%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, LLC	1	$479,776.29	2.03%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,357.96	1.76%	0	$0.00	NA	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$416,371.94	1.76%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$473,278.04	2%	0	$0.00	NA	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$307,525.78	1.3%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,718,885.50	7.28%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$151,251.85	0.64%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$743,873.93	3.15%	0	$0.00	NA	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$319,518.03	1.35%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE, LLC	2	$524,722.25	2.21%	0	$0.00	NA	0	$0.00
Total			**79**	**$23,620,679.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLBY6		ALL WESTERN MORTGAGE, INC	1	$327,288.20	17.48%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$190,736.85	10.19%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$394,443.44	21.07%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$366,482.90	19.57%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$200,822.94	10.73%	0	$0.00	NA	0	$0.00

		WHOLESALE CAPITAL CORPORATION	1	$392,638.51	20.96%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,872,412.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLBZ3		AMERICAN SOUTHWEST MORTGAGE CORP	1	$253,642.12	5.74%	0	$0.00	NA	0	$0.00
		AMERIS BANK (GA)	1	$175,502.37	3.97%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$750,341.28	16.97%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,108,147.22	25.06%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	$209,704.12	4.74%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$241,267.14	5.46%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$190,742.72	4.31%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$738,620.18	16.7%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$174,753.42	3.95%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$399,436.40	9.03%	0	$0.00	NA	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$179,746.38	4.07%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,421,903.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLC25		FREEDOM MORTGAGE CORPORATION	5	$878,750.00	75.06%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$138,000.00	11.79%	0	$0.00	NA	0	$0.00
		MORTGAGE 4 U, LLC	1	$154,000.00	13.15%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,170,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLC33		SUNVEST MORTGAGE GROUP, LLC	1	$224,076.32	14.9%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	8	$1,279,986.76	85.1%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,504,063.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLC41		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$822,000.00	6.21%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$292,435.88	2.21%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL	1	$113,500.00	0.86%	0	$0.00	NA	0	$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	$405,938.00	3.07%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,030,192.63	7.79%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$211,093.68	1.6%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$260,000.00	1.97%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$359,800.00	2.72%	0	$0.00	NA	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$157,250.00	1.19%	0	$0.00	NA	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$286,731.12	2.17%	0	$0.00	NA	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$408,229.48	3.09%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$189,179.51	1.43%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$206,088.00	1.56%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$200,000.00	1.51%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$410,718.68	3.1%	0	$0.00	NA	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$308,031.66	2.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$566,345.72	4.28%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$275,779.59	2.08%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$200,910.91	1.52%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC	4	$738,811.55	5.58%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	2	$511,500.00	3.87%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	$982,000.00	7.42%	0	$0.00	NA	0	$0.00
	PREMIER HOME LOANS, INC	1	$245,933.37	1.86%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$952,765.52	7.2%	0	$0.00	NA	0	$0.00
	RMC MORTGAGE CORPORATION	1	$300,000.00	2.27%	0	$0.00	NA	0	$0.00
	RP FUNDUNG, INC	1	$201,440.00	1.52%	0	$0.00	NA	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$182,102.20	1.38%	0	$0.00	NA	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$259,000.00	1.96%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$361,053.68	2.73%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$464,118.84	3.51%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK, A CORPORATION	2	$326,056.60	2.46%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$317,622.45	2.4%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$322,006.43	2.43%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$360,000.00	2.72%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,228,635.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLC58		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$695,664.99	7.81%	0	$0.00	NA	0	$0.00
		AMERICAN WEST BANK	1	$216,541.74	2.43%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$288,747.68	3.24%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,166,032.45	13.08%	0	$0.00	NA	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$219,547.81	2.46%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	3	$745,740.16	8.37%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	1	$363,391.88	4.08%	0	$0.00	NA	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$224,994.30	2.52%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	3	$1,032,162.95	11.58%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$227,991.07	2.56%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$208,694.88	2.34%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC	1	$281,280.06	3.16%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$225,302.96	2.53%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	2	$765,457.96	8.59%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$280,000.00	3.14%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,057.82	2.41%	0	$0.00	NA	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$316,612.91	3.55%	0	$0.00	NA	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$177,215.76	1.99%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$447,006.45	5.02%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$415,181.08	4.66%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$251,885.33	2.83%	0	$0.00	NA	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$147,347.94	1.65%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,911,858.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLC66		ALL WESTERN MORTGAGE, INC	1	$378,391.78	11.2%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$144,386.34	4.27%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$51,784.34	1.53%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	1	$359,372.62	10.64%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$133,930.77	3.96%	0	$0.00	NA	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$356,515.29	10.55%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$215,294.22	6.37%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$249,937.72	7.4%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$153,846.14	4.55%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,941.96	7.37%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$265,870.01	7.87%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$132,448.42	3.92%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$332,586.46	9.85%	0	$0.00	NA	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$354,538.54	10.52%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,377,844.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLC74		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$201,400.00	3.97%	0	$0.00	NA	0	$0.00
		CATALYST MORTGAGE	1	$310,000.00	6.11%	0	$0.00	NA	0	$0.00
		F.T. FINANCIAL, INC	2	$431,000.00	8.5%	0	$0.00	NA	0	$0.00

		FAIRWAY FUNDING GROUP, INC	1	$336,208.00	6.63%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,678,700.00	33.09%	0	$0.00	NA	0	$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$355,500.00	7.01%	0	$0.00	NA	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$345,000.00	6.8%	0	$0.00	NA	0	$0.00
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$234,000.00	4.61%	0	$0.00	NA	0	$0.00
		PRIORITY LENDING CORP	1	$224,000.00	4.42%	0	$0.00	NA	0	$0.00
		RLM MORTGAGE LLC	1	$368,000.00	7.25%	0	$0.00	NA	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$266,000.00	5.24%	0	$0.00	NA	0	$0.00
		SIERRA VIEW FINANCIAL CORP	1	$103,600.00	2.04%	0	$0.00	NA	0	$0.00
		UNITY WEST, INC	1	$219,000.00	4.33%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,072,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLC82		FIRST WHOLESALE LENDING, INC	1	$289,563.21	12.62%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$323,000.00	14.08%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,497,500.00	65.28%	0	$0.00	NA	0	$0.00
		SEMINOLE MONEYTREE INC	1	$184,000.00	8.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,294,063.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLC90		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$329,000.00	11.11%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$2,631,708.00	88.89%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,960,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCA7		ALL WESTERN MORTGAGE, INC	1	$411,379.46	6.04%	0	$0.00	NA	0	$0.00
		AMERIS BANK (GA)	1	$210,928.83	3.1%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$294,565.40	4.33%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$216,665.88	3.18%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$279,559.34	4.11%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$146,609.07	2.15%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	$392,381.50	5.77%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$708,930.63	10.42%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$367,046.34	5.39%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	2	$744,976.26	10.95%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$408,370.27	6%	0	$0.00	NA	0	$0.00
		ONY GLO, INC	1	$399,384.12	5.87%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$197,688.39	2.9%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, LLC	1	$594,279.67	8.73%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$728,830.61	10.71%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$299,558.04	4.4%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$404,476.28	5.95%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,805,630.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCB5		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$167,000.00	4.36%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$3,511,290.64	91.62%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$154,337.36	4.02%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,832,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCC3		FREEDOM MORTGAGE CORPORATION	26	$5,895,982.87	93.8%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$389,500.00	6.2%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,285,482.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCD1		ALL WESTERN MORTGAGE, INC	1	$184,184.27	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$762,614.09	3.64%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$170,254.11	0.81%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$876,627.85	4.18%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$404,884.19	1.93%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$104,542.00	0.5%	0	$0.00	NA	0	$0.00
			5	$807,233.84	3.85%	0	$0.00	NA	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$741,509.52	3.53%	0	$0.00	NA	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$134,417.03	0.64%	0	$0.00	NA	0	$0.00
	FIRST CLASS MORTGAGE V, INC	1	$270,800.66	1.29%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$415,181.08	1.98%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,220,565.08	10.58%	0	$0.00	NA	0	$0.00
	JMAC LENDING, INCORPORATED	1	$349,851.80	1.67%	0	$0.00	NA	0	$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$115,499.07	0.55%	0	$0.00	NA	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$415,199.25	1.98%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	$1,052,361.36	5.02%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$542,110.72	2.58%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$356,422.72	1.7%	0	$0.00	NA	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$628,494.47	3%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC	6	$1,479,960.72	7.05%	0	$0.00	NA	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$228,001.11	1.09%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$830,380.33	3.96%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$345,057.63	1.64%	0	$0.00	NA	0	$0.00
	PEOPLES HOME EQUITY INC	2	$466,632.29	2.22%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	2	$658,112.07	3.14%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$323,568.11	1.54%	0	$0.00	NA	0	$0.00
	R P FUNDING, INC	1	$349,836.27	1.67%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$318,589.01	1.52%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	3	$836,299.12	3.99%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,229,635.64	5.86%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$997,665.55	4.76%	0	$0.00	NA	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	$2,248,420.52	10.72%	0	$0.00	NA	0	$0.00

		WESTERN STATE BANK, A CORPORATION	1	$114,503.39	0.53%	0	$0.00	NA	0	$0.00
Total			**78**	**$20,979,414.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCE9		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$635,457.96	6.65%	0	$0.00	NA	0	$0.00
		AMERIS BANK (GA)	1	$181,221.94	1.9%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$711,595.58	7.45%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$725,475.40	7.59%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$173,233.39	1.81%	0	$0.00	NA	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$175,232.30	1.83%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$640,236.28	6.7%	0	$0.00	NA	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$282,748.75	2.96%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	3	$1,024,452.22	10.72%	0	$0.00	NA	0	$0.00
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$170,445.72	1.78%	0	$0.00	NA	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$211,093.68	2.21%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$410,184.80	4.29%	0	$0.00	NA	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$350,042.82	3.66%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$268,890.08	2.81%	0	$0.00	NA	0	$0.00
		PARK PLACE FINANCE, LLC	1	$234,970.58	2.46%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	2	$414,159.44	4.33%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$288,721.29	3.02%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$199,118.84	2.08%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$394,272.68	4.13%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, LLC	1	$382,308.17	4%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$1,364,909.75	14.28%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$318,576.00	3.34%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,557,347.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YLCF6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$341,902.11	5.02%	0	$0.00	NA	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$354,431.52	5.21%	0	$0.00	NA	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$273,000.00	4.01%	0	$0.00	NA	0	$0.00
		ENVISION CAPITAL, INC	1	$143,378.15	2.11%	0	$0.00	NA	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$404,211.23	5.94%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,861,773.36	27.34%	0	$0.00	NA	0	$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$366,362.39	5.38%	0	$0.00	NA	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$171,015.75	2.51%	0	$0.00	NA	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$192,000.00	2.82%	0	$0.00	NA	0	$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$163,796.75	2.41%	0	$0.00	NA	0	$0.00
		RLM MORTGAGE LLC	2	$525,673.03	7.72%	0	$0.00	NA	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$248,898.54	3.66%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	9	$1,762,354.46	25.87%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,808,797.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCG4		CONTINENTAL HOME LOANS INC	1	$416,385.67	4.27%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,011,047.47	10.38%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$198,693.61	2.04%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$239,643.44	2.46%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	6	$2,181,907.48	22.39%	0	$0.00	NA	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$454,865.08	4.67%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$292,000.00	3%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	1	$337,867.43	3.47%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	2	$439,850.00	4.51%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$295,450.00	3.03%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$439,075.00	4.51%	0	$0.00	NA	0	$0.00

		POLI MORTGAGE GROUP INC., A CORPORATION	2	$668,000.00	6.86%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$412,000.00	4.23%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,158,295.82	11.89%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$473,866.91	4.86%	0	$0.00	NA	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$342,984.79	3.52%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$204,157.04	2.1%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$178,331.01	1.81%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,744,420.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCH2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$130,400.00	2.1%	0	$0.00	NA	0	$0.00
		C & R MORTGAGE CORP	1	$237,679.41	3.82%	0	$0.00	NA	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	2	$572,265.21	9.2%	0	$0.00	NA	0	$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	$151,036.28	2.43%	0	$0.00	NA	0	$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$178,753.38	2.87%	0	$0.00	NA	0	$0.00
		F.T. FINANCIAL, INC	1	$268,321.40	4.31%	0	$0.00	NA	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$235,600.00	3.79%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$162,475.84	2.61%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$689,286.09	11.08%	0	$0.00	NA	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$212,000.00	3.41%	0	$0.00	NA	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$176,000.00	2.83%	0	$0.00	NA	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	2	$340,600.00	5.48%	0	$0.00	NA	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$343,000.00	5.51%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	16	$2,522,253.42	40.56%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,219,671.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCJ8		AAXY L.L.C	1	$289,563.21	0.76%	0	$0.00	NA	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$483,722.86	1.26%	0	$0.00	NA	0	$0.00
		ALLIANCE WEST MORTGAGE,	1	$360,456.28	0.94%	0	$0.00	NA	0	$0.00

		INC								
		C & R MORTGAGE CORP	2	$309,920.00	0.81%	0	$0.00	NA	0	$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	$196,828.10	0.51%	0	$0.00	NA	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$386,000.00	1.01%	0	$0.00	NA	0	$0.00
		DAIYAAN, INC	1	$247,626.47	0.65%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$417,000.00	1.09%	0	$0.00	NA	0	$0.00
		F.T. FINANCIAL, INC	1	$207,000.00	0.54%	0	$0.00	NA	0	$0.00
		FAIRWAY FUNDING GROUP, INC	3	$952,000.00	2.49%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$335,500.00	0.88%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$501,092.17	1.31%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$527,067.00	1.38%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	92	$23,150,268.56	60.5%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$449,233.57	1.17%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$775,369.75	2.03%	0	$0.00	NA	0	$0.00
		HOME REBATE, INC	2	$853,000.00	2.23%	0	$0.00	NA	0	$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$656,000.00	1.71%	0	$0.00	NA	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$415,000.00	1.08%	0	$0.00	NA	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$276,000.00	0.72%	0	$0.00	NA	0	$0.00
		LADERA LENDING, INC	1	$224,918.16	0.59%	0	$0.00	NA	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$355,000.00	0.93%	0	$0.00	NA	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$206,000.00	0.54%	0	$0.00	NA	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	5	$1,738,554.00	4.54%	0	$0.00	NA	0	$0.00
		SEMINOLE MONEYTREE INC	4	$940,950.00	2.46%	0	$0.00	NA	0	$0.00
		SIERRA VIEW FINANCIAL CORP	1	$103,500.00	0.27%	0	$0.00	NA	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$296,000.00	0.77%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	9	$1,631,846.55	4.26%	0	$0.00	NA	0	$0.00
		TROJAN HOME LOANS, INC	1	$416,371.93	1.09%	0	$0.00	NA	0	$0.00
		UNITY WEST, INC	2	$562,947.24	1.48%	0	$0.00	NA	0	$0.00
Total			**149**	**$38,264,735.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YLCK5		FREEDOM HOME MORTGAGE CORPORATION	1	$149,900.00	3.12%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$3,664,244.37	76.38%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$268,000.00	5.59%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$417,000.00	8.69%	0	$0.00	NA	0	$0.00
		SEMINOLE MONEYTREE INC	1	$298,300.00	6.22%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,797,444.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCL3		FREEDOM MORTGAGE CORPORATION	11	$2,874,957.95	94.99%	0	$0.00	NA	0	$0.00
		GARVENS MORTGAGE GROUP LLC	1	$151,570.00	5.01%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,026,527.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCM1		FREEDOM MORTGAGE CORPORATION	16	$1,310,322.49	62.35%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$102,560.00	4.88%	0	$0.00	NA	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$89,240.00	4.25%	0	$0.00	NA	0	$0.00
		RLM MORTGAGE LLC	2	$182,000.00	8.66%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	5	$417,410.00	19.86%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,101,532.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCN9		ARIZONA LENDING SOURCE, INC	1	$148,000.00	0.67%	0	$0.00	NA	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$160,550.00	0.73%	0	$0.00	NA	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$153,600.00	0.7%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$760,896.10	3.45%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	65	$15,862,382.92	71.88%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$430,950.00	1.95%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$212,300.00	0.96%	0	$0.00	NA	0	$0.00
		HOMETOWN LENDERS LLC	1	$128,800.00	0.58%	0	$0.00	NA	0	$0.00
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$178,050.00	0.81%	0	$0.00	NA	0	$0.00

		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$216,000.00	0.98%	0	$0.00	NA	0	$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$179,752.00	0.81%	0	$0.00	NA	0	$0.00
		LADERA LENDING, INC	1	$147,796.10	0.67%	0	$0.00	NA	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$355,000.00	1.61%	0	$0.00	NA	0	$0.00
		PACIFIC HOME LOANS, INC	1	$384,000.00	1.74%	0	$0.00	NA	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$412,500.00	1.87%	0	$0.00	NA	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$148,500.00	0.67%	0	$0.00	NA	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$310,250.00	1.41%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	6	$1,566,820.34	7.1%	0	$0.00	NA	0	$0.00
		VATRENI, INC	1	$310,250.00	1.41%	0	$0.00	NA	0	$0.00
Total			**92**	**$22,066,397.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCP4		CONTEMPORARY MORTGAGE SERVICES	1	$60,000.00	1.77%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$230,000.00	6.79%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,464,300.00	72.77%	0	$0.00	NA	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$193,986.00	5.73%	0	$0.00	NA	0	$0.00
		SEMINOLE MONEYTREE INC	1	$284,000.00	8.39%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	1	$50,000.00	1.48%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$104,056.44	3.07%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,386,342.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCQ2		FREEDOM MORTGAGE CORPORATION	15	$3,326,391.00	98.1%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$64,500.00	1.9%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,390,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCR0		FREEDOM MORTGAGE CORPORATION	13	$1,189,521.79	70.19%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$184,573.01	10.89%	0	$0.00	NA	0	$0.00
		KENTWOOD MORTGAGE INC	1	$122,638.29	7.24%	0	$0.00	NA	0	$0.00
		KEYSTONE FUNDING, INC	1	$102,464.89	6.05%	0	$0.00	NA	0	$0.00
		LEADERS CREDIT UNION	1	$39,950.82	2.36%	0	$0.00	NA	0	$0.00

		TCF NATIONAL BANK	1	$55,500.00	3.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,694,648.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCS8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$272,000.00	4.11%	0	$0.00	NA	0	$0.00
		C & R MORTGAGE CORP	1	$399,496.74	6.04%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$392,000.00	5.93%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	18	$3,898,027.39	58.96%	0	$0.00	NA	0	$0.00
		LADERA LENDING, INC	1	$323,083.58	4.89%	0	$0.00	NA	0	$0.00
		PACIFIC LENDING LLC	1	$207,750.00	3.14%	0	$0.00	NA	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$181,500.00	2.75%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	3	$520,942.95	7.88%	0	$0.00	NA	0	$0.00
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	$416,475.36	6.3%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,611,276.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCT6		ACG FUNDING INC	6	$2,149,896.29	9.53%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD	1	$300,000.00	1.33%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$578,288.32	2.56%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$132,713.51	0.59%	0	$0.00	NA	0	$0.00
		AMERIS BANK (GA)	5	$1,001,430.77	4.44%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$652,733.09	2.89%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$203,500.00	0.9%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$403,364.19	1.79%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$327,505.98	1.45%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,357.96	1.85%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,525,825.73	6.76%	0	$0.00	NA	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$876,198.27	3.88%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$184,715.16	0.82%	0	$0.00	NA	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC	1	$416,371.94	1.85%	0	$0.00	NA	0	$0.00	
		JMAC LENDING, INCORPORATED	9	$3,234,705.54	14.34%	0	$0.00	NA	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$280,250.00	1.24%	0	$0.00	NA	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$354,441.31	1.57%	0	$0.00	NA	0	$0.00	
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$558,347.34	2.48%	0	$0.00	NA	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$390,597.68	1.73%	0	$0.00	NA	0	$0.00	
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	$320,516.53	1.42%	0	$0.00	NA	0	$0.00	
		MONARCH BANK	1	$254,247.46	1.13%	0	$0.00	NA	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$213,677.68	0.95%	0	$0.00	NA	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	$1,057,295.02	4.69%	0	$0.00	NA	0	$0.00	
		ON Q FINANCIAL, INC	2	$521,174.39	2.31%	0	$0.00	NA	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$288,500.00	1.28%	0	$0.00	NA	0	$0.00	
		PERL MORTGAGE, INC	1	$363,451.76	1.61%	0	$0.00	NA	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	7	$2,026,306.59	8.98%	0	$0.00	NA	0	$0.00	
		RP FUNDUNG, INC	1	$369,466.89	1.64%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$798,781.66	3.54%	0	$0.00	NA	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$346,227.74	1.53%	0	$0.00	NA	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$1,329,780.00	5.89%	0	$0.00	NA	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$175,000.00	0.78%	0	$0.00	NA	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$506,500.82	2.25%	0	$0.00	NA	0	$0.00	
Total			**71**	**$22,558,169.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138YLCU3		ADVISORS MORTGAGE GROUP, LLC	1	$307,556.23	2.98%	0	$0.00	NA	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$390,597.68	3.79%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$322,003.45	3.12%	0	$0.00	NA	0	$0.00	

		AMERIS BANK (GA)	1	$209,132.54	2.03%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$385,405.68	3.74%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$237,625.44	2.3%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$350,982.17	3.4%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$802,760.85	7.79%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$674,804.42	6.55%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$175,235.67	1.7%	0	$0.00	NA	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$226,857.80	2.2%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$223,662.62	2.17%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	1	$407,385.49	3.95%	0	$0.00	NA	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$177,582.13	1.72%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$406,886.24	3.95%	0	$0.00	NA	0	$0.00
		NORTHSTAR MORTGAGE AND REALTY DBA OF HERBERG, INC., A CALIFORNIA CORPORATION	1	$151,780.60	1.47%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$226,715.51	2.2%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$169,155.49	1.64%	0	$0.00	NA	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$518,734.67	5.03%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$813,745.17	7.89%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,152,261.90	11.18%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$655,031.93	6.35%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	2	$754,486.91	7.32%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE, LLC	1	$255,883.02	2.48%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$313,027.82	3.05%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,309,301.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCV1		ALL WESTERN MORTGAGE, INC	2	$367,724.45	4.58%	0	$0.00	NA	0	$0.00

		AMCAP MORTGAGE LTD	1	$332,031.51	4.13%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$193,726.66	2.41%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	4	$1,377,632.68	17.14%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$739,932.85	9.21%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$211,077.17	2.63%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$423,934.26	5.28%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$437,396.55	5.44%	0	$0.00	NA	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$369,416.39	4.6%	0	$0.00	NA	0	$0.00
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$389,000.00	4.84%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$106,112.83	1.32%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$195,761.14	2.44%	0	$0.00	NA	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$250,446.63	3.12%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$322,521.04	4.01%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$299,577.30	3.73%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$416,412.45	5.18%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$773,327.64	9.62%	0	$0.00	NA	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$241,666.59	3.01%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$143,352.23	1.78%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$289,691.25	3.6%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$155,369.94	1.93%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,036,111.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCW9		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$340,090.14	32.5%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$296,782.02	28.37%	0	$0.00	NA	0	$0.00
			1	$409,422.32	39.13%	0	$0.00	NA	0	$0.00

		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS								
Total			**3**	**$1,046,294.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCX7		AMERIS BANK (GA)	1	$267,600.00	7.45%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$347,122.61	9.67%	0	$0.00	NA	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$187,625.75	5.22%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$289,618.11	8.06%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$192,751.56	5.37%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$190,745.35	5.31%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$154,993.15	4.32%	0	$0.00	NA	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$372,569.65	10.37%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$251,418.48	7%	0	$0.00	NA	0	$0.00
		OCEANSIDE MORTGAGE COMPANY	1	$122,084.27	3.4%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$178,769.59	4.98%	0	$0.00	NA	0	$0.00
		RP FUNDUNG, INC	4	$385,310.58	10.73%	0	$0.00	NA	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$212,146.56	5.91%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$109,112.55	3.04%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$329,575.22	9.17%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,591,443.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCY5		AAXY L.L.C	2	$581,300.00	17.3%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$451,900.00	13.45%	0	$0.00	NA	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$226,350.00	6.74%	0	$0.00	NA	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$105,500.00	3.14%	0	$0.00	NA	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$388,000.00	11.55%	0	$0.00	NA	0	$0.00
		SIERRA VIEW FINANCIAL CORP	1	$176,000.00	5.24%	0	$0.00	NA	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$396,246.48	11.79%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	6	$1,034,510.00	30.79%	0	$0.00	NA	0	$0.00

Total			**16**	**$3,359,806.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLCZ2		FREEDOM MORTGAGE CORPORATION	12	$2,412,168.63	85.78%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$400,000.00	14.22%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,812,168.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDA6		ACG FUNDING INC	1	$414,000.00	2.83%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD	1	$322,035.34	2.2%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$212,600.00	1.45%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$526,220.68	3.59%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$918,853.23	6.27%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$344,000.00	2.35%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$299,627.71	2.05%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,993,018.25	13.61%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	7	$2,514,961.28	17.17%	0	$0.00	NA	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$531,233.48	3.63%	0	$0.00	NA	0	$0.00
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$189,500.00	1.29%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$416,371.94	2.84%	0	$0.00	NA	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$304,000.00	2.08%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$120,000.00	0.82%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	2.85%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	3	$994,455.00	6.79%	0	$0.00	NA	0	$0.00
		PERFORMANCE FINANCIAL, INC	1	$573,286.89	3.91%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$312,000.00	2.13%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$990,301.14	6.76%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,000.00	2.45%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$839,668.65	5.73%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	2	$639,096.00	4.36%	0	$0.00	NA	0	$0.00
			1	$417,000.00	2.84%	0	$0.00	NA	0	$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION								
Total			**44**	**$14,648,229.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDB4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$382,000.00	5.99%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$279,827.90	4.39%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$647,802.63	10.16%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$416,371.94	6.53%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,664.13	3.49%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC	1	$344,088.40	5.4%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$209,683.71	3.29%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	2	$599,527.87	9.4%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$196,709.78	3.08%	0	$0.00	NA	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$197,701.78	3.1%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	1	$405,181.38	6.35%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$166,948.17	2.62%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$313,027.82	4.91%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$339,464.92	5.32%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, LLC	1	$526,523.18	8.26%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$367,457.86	5.76%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$639,004.04	10.02%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE, LLC	1	$122,623.06	1.93%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,376,608.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDC2		1ST UNITED HOME LOANS, LLC	1	$65,000.00	0.35%	0	$0.00	NA	0	$0.00
		AAXY L.L.C	1	$93,750.00	0.5%	0	$0.00	NA	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$108,000.00	0.58%	0	$0.00	NA	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	3	$870,000.00	4.65%	0	$0.00	NA	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$250,000.00	1.34%	0	$0.00	NA	0	$0.00
		C & E FINANCIAL GROUP INC	1	$215,500.00	1.15%	0	$0.00	NA	0	$0.00

		C & R MORTGAGE CORP	1	$283,000.00	1.51%	0	$0.00	NA	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$329,500.00	1.76%	0	$0.00	NA	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$114,875.00	0.61%	0	$0.00	NA	0	$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$416,000.00	2.22%	0	$0.00	NA	0	$0.00
		ENVISION CAPITAL, INC	4	$1,076,200.50	5.75%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$417,000.00	2.23%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$536,000.00	2.87%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	26	$6,982,112.00	37.34%	0	$0.00	NA	0	$0.00
		ILOANMASTER INC	2	$697,000.00	3.73%	0	$0.00	NA	0	$0.00
		INTELTY, INC	3	$929,000.00	4.97%	0	$0.00	NA	0	$0.00
		LADERA LENDING, INC	1	$367,445.73	1.96%	0	$0.00	NA	0	$0.00
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$310,000.00	1.66%	0	$0.00	NA	0	$0.00
		PACIFIC LENDING LLC	2	$665,600.00	3.56%	0	$0.00	NA	0	$0.00
		PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	$349,779.00	1.87%	0	$0.00	NA	0	$0.00
		RLM MORTGAGE LLC	1	$175,500.00	0.94%	0	$0.00	NA	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$156,500.00	0.84%	0	$0.00	NA	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$792,700.00	4.24%	0	$0.00	NA	0	$0.00
		SECURED MARKETING CONCEPTS CORP	1	$134,000.00	0.72%	0	$0.00	NA	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$197,910.00	1.06%	0	$0.00	NA	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$257,700.00	1.38%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	6	$1,495,800.00	8%	0	$0.00	NA	0	$0.00
		THE GALKOWSKI COMPANY, INC	1	$180,000.00	0.96%	0	$0.00	NA	0	$0.00
		TROJAN HOME LOANS, INC	1	$235,000.00	1.25%	0	$0.00	NA	0	$0.00
Total			**70**	**$18,700,872.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDD0		AAXY L.L.C	1	$295,000.00	3.18%	0	$0.00	NA	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$348,000.00	3.75%	0	$0.00	NA	0	$0.00
		C & R MORTGAGE CORP	1	$415,000.00	4.47%	0	$0.00	NA	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$600,000.00	6.46%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$518,000.00	5.58%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$104,900.00	1.13%	0	$0.00	NA	0	$0.00
			21	$4,992,381.77	53.77%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$278,000.00	2.99%	0	$0.00	NA	0	$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$280,000.00	3.02%	0	$0.00	NA	0	$0.00
		HOMELAND FINANCIAL NETWORK INC	1	$388,000.00	4.18%	0	$0.00	NA	0	$0.00
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$411,500.00	4.43%	0	$0.00	NA	0	$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$350,000.00	3.77%	0	$0.00	NA	0	$0.00
		SECURED MARKETING CONCEPTS CORP	1	$303,500.00	3.27%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,284,281.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDE8		FREEDOM HOME MORTGAGE CORPORATION	1	$158,400.00	3.21%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$4,778,418.00	96.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,936,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDF5		ACG FUNDING INC	1	$349,000.00	0.89%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$355,000.00	0.91%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$423,990.00	1.09%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD	3	$818,475.45	2.1%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,844,648.41	4.73%	0	$0.00	NA	0	$0.00
		AMERIS BANK (GA)	3	$563,825.68	1.44%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$232,200.00	0.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$221,215.00	0.57%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$390,600.00	1%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$330,140.91	0.85%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,321,383.69	3.39%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$961,878.79	2.46%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	5	$1,459,900.00	3.74%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$519,033.94	1.33%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	7	$1,640,900.00	4.2%	0	$0.00	NA	0	$0.00

	COMPANY									
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	$1,674,960.39	4.29%	0	$0.00	NA	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$391,200.00	1%	0	$0.00	NA	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$1,046,649.01	2.68%	0	$0.00	NA	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$431,869.80	1.11%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,763,517.47	14.77%	0	$0.00	NA	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$168,000.00	0.43%	0	$0.00	NA	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$229,638.03	0.59%	0	$0.00	NA	0	$0.00	
	JMAC LENDING, INCORPORATED	9	$3,112,708.23	7.97%	0	$0.00	NA	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$216,600.00	0.55%	0	$0.00	NA	0	$0.00	
	MONARCH BANK	1	$187,716.84	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$357,000.00	0.91%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$287,566.23	0.74%	0	$0.00	NA	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	$1,220,810.00	3.13%	0	$0.00	NA	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.07%	0	$0.00	NA	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$247,000.00	0.63%	0	$0.00	NA	0	$0.00	
	ON Q FINANCIAL, INC	2	$710,600.00	1.82%	0	$0.00	NA	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$172,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$200,000.00	0.51%	0	$0.00	NA	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$155,250.00	0.4%	0	$0.00	NA	0	$0.00	
	PERL MORTGAGE, INC	1	$257,000.00	0.66%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$330,512.37	0.85%	0	$0.00	NA	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$324,000.00	0.83%	0	$0.00	NA	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,965,400.84	5.04%	0	$0.00	NA	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$514,241.30	1.32%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$952,447.25	2.44%	0	$0.00	NA	0	$0.00	

		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$354,000.00	0.91%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	8	$2,721,300.00	6.97%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	$1,144,150.00	2.93%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$319,565.27	0.82%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$306,000.00	0.78%	0	$0.00	NA	0	$0.00
		VICTORIAN FINANCE, LLC	2	$249,774.08	0.64%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$767,000.00	1.96%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$406,479.28	1.04%	0	$0.00	NA	0	$0.00
Total			**125**	**$39,034,148.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDG3		ALL WESTERN MORTGAGE, INC	1	$292,000.00	2.83%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$407,000.00	3.94%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$538,032.88	5.21%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,941,045.30	18.78%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$333,330.56	3.23%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	2	$810,406.57	7.84%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$389,412.60	3.77%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$268,000.00	2.59%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	2	$608,473.43	5.89%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	1	$126,250.00	1.22%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$638,675.58	6.18%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$179,250.00	1.73%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, LLC	1	$417,000.00	4.03%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,531,914.25	14.82%	0	$0.00	NA	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$951,200.00	9.2%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$133,450.00	1.29%	0	$0.00	NA	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	$369,500.00	3.58%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$400,000.00	3.87%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,334,941.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDH1		ALLIANCE WEST MORTGAGE, INC	1	$569,196.88	3.36%	0	$0.00	NA	0	$0.00
		C & R MORTGAGE CORP	1	$276,400.00	1.63%	0	$0.00	NA	0	$0.00
		CATALYST MORTGAGE	3	$754,600.00	4.46%	0	$0.00	NA	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$297,000.00	1.76%	0	$0.00	NA	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$417,000.00	2.46%	0	$0.00	NA	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	4	$945,950.00	5.59%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$270,000.00	1.6%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$4,753,262.90	28.09%	0	$0.00	NA	0	$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$370,000.00	2.19%	0	$0.00	NA	0	$0.00
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$325,000.00	1.92%	0	$0.00	NA	0	$0.00
		INT FINANCIAL SERVICES, INC	1	$63,000.00	0.37%	0	$0.00	NA	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$551,821.38	3.26%	0	$0.00	NA	0	$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$482,000.00	2.85%	0	$0.00	NA	0	$0.00
		LASER LENDING, LLC	1	$149,800.00	0.89%	0	$0.00	NA	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$192,000.00	1.13%	0	$0.00	NA	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$388,000.00	2.29%	0	$0.00	NA	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$265,000.00	1.57%	0	$0.00	NA	0	$0.00
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$416,412.45	2.46%	0	$0.00	NA	0	$0.00
		PACIFIC HOME LOANS, INC	1	$356,000.00	2.1%	0	$0.00	NA	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$189,000.00	1.12%	0	$0.00	NA	0	$0.00
		RLM MORTGAGE LLC	1	$74,900.00	0.44%	0	$0.00	NA	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	3	$1,014,000.00	5.99%	0	$0.00	NA	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$163,600.00	0.97%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	8	$1,893,610.00	11.19%	0	$0.00	NA	0	$0.00
			1	$127,500.00	0.75%	0	$0.00	NA	0	$0.00

		THE MORTGAGE FUNDING GROUP, INC								
		UNITY WEST, INC	2	$779,750.00	4.61%	0	$0.00	NA	0	$0.00
		VATRENI, INC	2	$833,896.77	4.95%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,918,700.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDJ7		FREEDOM MORTGAGE CORPORATION	27	$6,154,041.00	97.55%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$154,800.00	2.45%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,308,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDK4		1ST NATIONWIDE MORTGAGE CORPORATION	1	$183,350.00	1.99%	0	$0.00	NA	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$366,482.90	3.99%	0	$0.00	NA	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	$269,705.00	2.93%	0	$0.00	NA	0	$0.00
		DSW MORTGAGE, INC	1	$251,600.00	2.74%	0	$0.00	NA	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$392,350.00	4.27%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	30	$5,947,201.00	64.68%	0	$0.00	NA	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$275,000.00	2.99%	0	$0.00	NA	0	$0.00
		HOMELAND FINANCIAL NETWORK INC	1	$371,000.00	4.03%	0	$0.00	NA	0	$0.00
		MONARCH BANK	1	$487,312.41	5.3%	0	$0.00	NA	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$153,783.02	1.67%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE GROUP LLC	1	$236,250.00	2.57%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	1	$261,155.00	2.84%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,195,189.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDL2		AMCAP MORTGAGE LTD	1	$130,350.00	1.86%	0	$0.00	NA	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$189,163.88	2.7%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS	4	$1,022,000.00	14.57%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	6	$1,460,562.65	20.83%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$901,537.79	12.86%	0	$0.00	NA	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$586,302.58	8.36%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$239,000.00	3.41%	0	$0.00	NA	0	$0.00
			1	$285,000.00	4.06%	0	$0.00	NA	0	$0.00

		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION								
		ON Q FINANCIAL, INC	3	$877,558.99	12.52%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$119,834.67	1.71%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$290,589.98	4.14%	0	$0.00	NA	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$392,152.01	5.59%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$518,000.00	7.39%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,012,052.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDM0		FREEDOM MORTGAGE CORPORATION	6	$1,125,492.00	51.96%	0	$0.00	NA	0	$0.00
		MORTGAGE 4 U, LLC	1	$235,000.00	10.85%	0	$0.00	NA	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$380,000.00	17.54%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE LENDERS INC	1	$299,622.56	13.83%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	1	$126,000.00	5.82%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,166,114.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDN8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$76,770.00	2.73%	0	$0.00	NA	0	$0.00
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	$327,750.00	11.65%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$2,085,843.57	74.12%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$53,250.00	1.89%	0	$0.00	NA	0	$0.00
		VATRENI, INC	1	$270,500.00	9.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,814,113.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDP3		CONTINENTAL HOME LOANS INC	1	$201,965.68	19.22%	0	$0.00	NA	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$349,549.47	33.27%	0	$0.00	NA	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$319,353.59	30.4%	0	$0.00	NA	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$179,768.30	17.11%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,050,637.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDQ1		AAXY L.L.C	1	$220,000.00	2.26%	0	$0.00	NA	0	$0.00

		C & R MORTGAGE CORP	1	$327,600.00	3.37%	0	$0.00	NA	0	$0.00
		ENVISION CAPITAL, INC	1	$162,000.00	1.67%	0	$0.00	NA	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$331,000.00	3.4%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$195,700.00	2.01%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$2,611,450.00	26.85%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$328,000.00	3.37%	0	$0.00	NA	0	$0.00
		ILOANMASTER INC	1	$192,000.00	1.97%	0	$0.00	NA	0	$0.00
		MINNESOTA LAKES BANK	1	$48,500.00	0.5%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$245,000.00	2.52%	0	$0.00	NA	0	$0.00
		NP INC	2	$468,000.00	4.81%	0	$0.00	NA	0	$0.00
		PRIORITY LENDING CORP	1	$265,667.00	2.73%	0	$0.00	NA	0	$0.00
		RLM MORTGAGE LLC	3	$528,628.00	5.44%	0	$0.00	NA	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$137,500.00	1.41%	0	$0.00	NA	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	3	$908,000.00	9.34%	0	$0.00	NA	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$236,000.00	2.43%	0	$0.00	NA	0	$0.00
		TCF NATIONAL BANK	16	$2,418,800.00	24.87%	0	$0.00	NA	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$101,103.00	1.05%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,724,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDR9		FREEDOM HOME MORTGAGE CORPORATION	1	$140,500.00	6.28%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$1,865,291.00	83.39%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$231,000.00	10.33%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,236,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDS7		F.T. FINANCIAL, INC	1	$245,200.00	5.9%	0	$0.00	NA	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$156,500.00	3.77%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$3,273,092.94	78.76%	0	$0.00	NA	0	$0.00
		MARKET CONSULTING MORTGAGE INC	2	$353,850.00	8.51%	0	$0.00	NA	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$127,000.00	3.06%	0	$0.00	NA	0	$0.00

Total			**25**	**$4,155,642.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDT5		FREEDOM MORTGAGE CORPORATION	10	$1,831,950.00	79.42%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$404,700.00	17.54%	0	$0.00	NA	0	$0.00
		HOMEMORTGAGEFLORIDA.COM, INC	1	$70,000.00	3.04%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,306,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDU2		CONTEMPORARY MORTGAGE SERVICES	1	$141,600.00	10.81%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$573,050.00	43.76%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$59,800.00	4.57%	0	$0.00	NA	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$148,800.00	11.36%	0	$0.00	NA	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$386,250.00	29.5%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,309,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDV0		ACOPIA, LLC	1	$330,000.00	0.67%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$165,000.00	0.34%	0	$0.00	NA	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$219,250.00	0.45%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	2	$722,020.65	1.48%	0	$0.00	NA	0	$0.00
		AMCAP MORTGAGE LTD	3	$634,239.00	1.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$164,500.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	13	$3,507,847.57	7.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$165,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$360,522.93	0.74%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$396,263.95	0.81%	0	$0.00	NA	0	$0.00
		AMERIS BANK (GA)	2	$311,705.72	0.64%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	$895,881.39	1.83%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,500.00	0.35%	0	$0.00	NA	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	$231,600.00	0.47%	0	$0.00	NA	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,512,235.11	3.09%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,156,288.64	4.41%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS	2	$423,934.00	0.87%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE	1	$412,000.00	0.84%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	13	$2,957,422.20	6.04%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$726,128.98	1.48%	0	$0.00	NA	0	$0.00
	EVERETT FINANCIAL, INC	6	$1,573,515.33	3.21%	0	$0.00	NA	0	$0.00
	F AND B ACQUISITION GROUP, LLC	3	$747,800.00	1.53%	0	$0.00	NA	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	$1,079,077.23	2.2%	0	$0.00	NA	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$161,293.37	0.33%	0	$0.00	NA	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$286,756.31	0.59%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$204,250.00	0.42%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,047,650.79	10.31%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$397,152.65	0.81%	0	$0.00	NA	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$214,944.85	0.44%	0	$0.00	NA	0	$0.00
	JMAC LENDING, INCORPORATED	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	$917,000.00	1.87%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	$823,636.66	1.68%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$656,300.00	1.34%	0	$0.00	NA	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$347,000.00	0.71%	0	$0.00	NA	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$242,000.00	0.49%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,000.00	0.74%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$175,000.00	0.36%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$244,450.46	0.5%	0	$0.00	NA	0	$0.00

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$547,550.00	1.12%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC	4	$1,203,200.00	2.46%	0	$0.00	NA	0	$0.00
		ONY GLO, INC	2	$691,958.83	1.41%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	$498,518.57	1.02%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$710,635.40	1.45%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$110,250.00	0.23%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	4	$973,163.46	1.99%	0	$0.00	NA	0	$0.00
		PEOPLES HOME EQUITY INC	2	$437,248.75	0.89%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	3	$1,216,250.00	2.49%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	4	$730,700.00	1.49%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$449,500.00	0.92%	0	$0.00	NA	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	4	$1,421,256.12	2.9%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	2	$501,800.00	1.03%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	11	$2,918,963.78	5.96%	0	$0.00	NA	0	$0.00
		RMC MORTGAGE CORPORATION	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$545,190.56	1.11%	0	$0.00	NA	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$249,000.00	0.51%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	8	$2,501,809.42	5.11%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$185,700.00	0.38%	0	$0.00	NA	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$164,287.48	0.34%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$757,000.00	1.55%	0	$0.00	NA	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$548,600.00	1.12%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$386,593.26	0.78%	0	$0.00	NA	0	$0.00
Total			**187**	**$48,943,343.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YLDW8		ALLIED MORTGAGE GROUP	1	$378,000.00	2.22%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	9	$2,381,400.00	13.97%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$105,000.00	0.62%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$126,750.00	0.74%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$333,600.00	1.96%	0	$0.00	NA	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$395,100.00	2.32%	0	$0.00	NA	0	$0.00
		BANKWEST, A MINNESOTA CORPORATION	1	$245,000.00	1.44%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$296,000.00	1.74%	0	$0.00	NA	0	$0.00
		COMMERCE MORTGAGE	1	$383,000.00	2.25%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC (IL)	1	$408,600.00	2.4%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,112,266.37	6.53%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC	4	$1,123,713.85	6.59%	0	$0.00	NA	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$390,250.00	2.29%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$403,400.00	2.37%	0	$0.00	NA	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$185,000.00	1.09%	0	$0.00	NA	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$207,000.00	1.21%	0	$0.00	NA	0	$0.00
		MANN MORTGAGE, LLC	1	$325,000.00	1.91%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.45%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$244,699.39	1.44%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$380,000.00	2.23%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$248,000.00	1.46%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING	2	$564,150.00	3.31%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	2	$678,949.80	3.98%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$512,250.00	3.01%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$527,899.49	3.1%	0	$0.00	NA	0	$0.00

		PERL MORTGAGE, INC	1	$339,200.00	1.99%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$224,000.00	1.31%	0	$0.00	NA	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$417,000.00	2.45%	0	$0.00	NA	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$184,500.00	1.08%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$175,000.00	1.03%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,127,000.00	6.61%	0	$0.00	NA	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	7	$1,715,193.32	10.06%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$307,200.00	1.8%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$182,000.00	1.04%	0	$0.00	NA	0	$0.00
Total			**62**	**$17,043,122.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLDX6		ACOPIA, LLC	1	$164,000.00	2.06%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP	1	$240,000.00	3.02%	0	$0.00	NA	0	$0.00
		AMERIS BANK (GA)	1	$128,424.20	1.62%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$457,125.00	5.75%	0	$0.00	NA	0	$0.00
		BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	$214,995.48	2.7%	0	$0.00	NA	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$417,365.17	5.25%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$488,743.05	6.15%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$413,465.23	5.2%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$209,111.25	2.63%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC	1	$248,900.00	3.13%	0	$0.00	NA	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$380,382.00	4.78%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$325,000.00	4.09%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$328,500.00	4.13%	0	$0.00	NA	0	$0.00
			3	$606,204.69	7.62%	0	$0.00	NA	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
		HOMETOWN LENDERS LLC	1	$154,357.19	1.94%	0	$0.00	NA	0	$0.00
		JMAC LENDING, INCORPORATED	2	$640,500.00	8.06%	0	$0.00	NA	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$191,000.00	2.4%	0	$0.00	NA	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$134,000.00	1.69%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$204,937.80	2.58%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$180,000.00	2.26%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$350,000.00	4.4%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,500.00	2.36%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$301,597.50	3.79%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,941.96	3.13%	0	$0.00	NA	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$104,564.55	1.32%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$238,137.88	3%	0	$0.00	NA	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$392,750.00	4.94%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,950,502.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLE23		CMC HOME LENDING	1	$140,976.00	8.49%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$1,233,864.33	74.33%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	1	$135,300.00	8.15%	0	$0.00	NA	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$149,788.66	9.03%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,659,928.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLE31		CORNERSTONE HOME LENDING, INC	3	$419,692.00	39.47%	0	$0.00	NA	0	$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	$126,500.00	11.9%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	1	$121,620.00	11.44%	0	$0.00	NA	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$135,000.00	12.7%	0	$0.00	NA	0	$0.00
		R BANK	1	$127,811.43	12.02%	0	$0.00	NA	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$132,720.00	12.47%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,063,343.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YLE49		CITIZENS NATL HENDERSON	1	$115,743.88	9.68%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$964,286.17	80.62%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$116,000.00	9.7%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,196,030.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLE56		CORNERSTONE HOME LENDING, INC	9	$1,491,482.00	69.68%	0	$0.00	NA	0	$0.00
		ECU MORTGAGE	1	$159,920.00	7.47%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	2	$323,000.00	15.09%	0	$0.00	NA	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$166,050.00	7.76%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,140,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLE64		CORNERSTONE HOME LENDING, INC	9	$1,254,521.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,254,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEE7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$142,280.60	7.09%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$148,122.57	7.38%	0	$0.00	NA	0	$0.00
		COMMUNITY NATIONAL BANK	1	$124,811.74	6.22%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$906,632.44	45.16%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$134,796.67	6.71%	0	$0.00	NA	0	$0.00
		FNB DURANGO	1	$146,773.66	7.31%	0	$0.00	NA	0	$0.00
		GRAND BANK	1	$127,008.42	6.33%	0	$0.00	NA	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$277,231.82	13.8%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,007,657.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEF4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$173,157.80	8.84%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$158,760.53	8.1%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$1,312,965.51	67%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$162,294.19	8.28%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$152,377.03	7.78%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,959,555.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEG2		AMPLIFY FCU	1	$109,675.38	8.89%	0	$0.00	NA	0	$0.00
		BANK OF SAN ANGELO	1	$105,444.43	8.54%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$752,596.49	60.97%	0	$0.00	NA	0	$0.00

		ROUND TOP STATE BANK	1	$75,049.27	6.08%	0	$0.00	NA	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$191,597.32	15.52%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,234,362.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEH0		CORNERSTONE HOME LENDING, INC	23	$3,232,412.83	85.02%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$149,699.14	3.94%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$132,812.61	3.49%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	1	$145,135.87	3.82%	0	$0.00	NA	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$142,027.46	3.73%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,802,087.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEJ6		CITIZENS NATL HENDERSON	1	$170,411.68	3.73%	0	$0.00	NA	0	$0.00
		CMC HOME LENDING	1	$153,132.07	3.35%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	25	$4,087,236.67	89.37%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	1	$162,470.75	3.55%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,573,251.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEK3		BANK OF SAN ANGELO	1	$41,468.95	3.92%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$727,943.77	68.87%	0	$0.00	NA	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$70,232.82	6.64%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK	1	$75,550.13	7.15%	0	$0.00	NA	0	$0.00
		SECURITY STATE BANK & TRUST	1	$71,905.19	6.8%	0	$0.00	NA	0	$0.00
		UNION STATE BANK	1	$69,827.51	6.62%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,056,928.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEL1		CORNERSTONE HOME LENDING, INC	8	$1,057,906.60	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,057,906.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEM9		CORNERSTONE HOME LENDING, INC	6	$883,423.11	59.98%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$311,619.94	21.16%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK	1	$150,000.00	10.18%	0	$0.00	NA	0	$0.00
		GRAND BANK	1	$127,734.73	8.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,472,777.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEN7		ALLIANCE BANK	1	$124,186.78	9.04%	0	$0.00	NA	0	$0.00
		BANK OF SAN ANGELO	1	$117,630.27	8.56%	0	$0.00	NA	0	$0.00

		CITIZENS BANK OF LAS CRUCES	1	$144,541.44	10.52%	0	$0.00	NA	0	$0.00
		CITIZENS NATL HENDERSON	1	$111,945.56	8.15%	0	$0.00	NA	0	$0.00
		COMM NATL BK OF TXRKANA	1	$116,275.42	8.47%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$758,936.81	55.26%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,373,516.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEP2		CITIZENS BANK OF LAS CRUCES	1	$132,413.23	10.9%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$644,073.97	53.01%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	3	$438,404.89	36.09%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,214,892.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEQ0		CORNERSTONE HOME LENDING, INC	7	$1,127,496.98	69.57%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	3	$493,075.00	30.43%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,620,571.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLER8		AMPLIFY FCU	1	$146,773.66	11.1%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$132,799.69	10.04%	0	$0.00	NA	0	$0.00
		CITIZENS NATL HENDERSON	1	$129,159.44	9.77%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$659,544.47	49.88%	0	$0.00	NA	0	$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	$125,810.22	9.52%	0	$0.00	NA	0	$0.00
		SECURITY STATE BANK & TRUST	1	$128,061.06	9.69%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,322,148.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLES6		CORNERSTONE HOME LENDING, INC	6	$637,148.01	60.85%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$95,589.59	9.13%	0	$0.00	NA	0	$0.00
		GRAND BANK	1	$101,200.00	9.66%	0	$0.00	NA	0	$0.00
		ROUND TOP STATE BANK	1	$110,000.00	10.51%	0	$0.00	NA	0	$0.00
		SECURITY STATE BANK & TRUST	1	$103,161.55	9.85%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,047,099.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLET4		CORNERSTONE HOME LENDING, INC	7	$1,165,453.50	77.56%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$169,000.00	11.25%	0	$0.00	NA	0	$0.00
		KIRKPATRICK BANK	1	$168,100.00	11.19%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,502,553.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEU1			8	$1,107,281.00	100%	0	$0.00	NA	0	$0.00

		CORNERSTONE HOME LENDING, INC								
Total			**8**	**$1,107,281.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEV9		BANK OF SAN ANGELO	1	$164,054.55	11.07%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$993,975.00	67.1%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$170,000.00	11.48%	0	$0.00	NA	0	$0.00
		INTERBANK	1	$153,402.28	10.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,481,431.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEW7		CITIZENS BANK OF LAS CRUCES	1	$99,800.00	9.33%	0	$0.00	NA	0	$0.00
		CITIZENS NATL HENDERSON	1	$91,019.39	8.51%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$301,698.29	28.21%	0	$0.00	NA	0	$0.00
		ECU MORTGAGE	1	$86,189.19	8.06%	0	$0.00	NA	0	$0.00
		GRAND BANK	1	$88,000.00	8.23%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	1	$108,000.00	10.1%	0	$0.00	NA	0	$0.00
		KIRKPATRICK BANK	1	$100,600.00	9.41%	0	$0.00	NA	0	$0.00
		SECURITY STATE BANK & TRUST	1	$109,834.32	10.27%	0	$0.00	NA	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$84,339.41	7.88%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,069,480.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEX5		CITIZENS BANK OF LAS CRUCES	1	$93,065.72	7.96%	0	$0.00	NA	0	$0.00
		COMMUNITY NATIONAL BANK	1	$68,760.00	5.88%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$743,240.00	63.53%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$102,600.00	8.77%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$84,150.00	7.19%	0	$0.00	NA	0	$0.00
		KIRKPATRICK BANK	1	$78,000.00	6.67%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,169,815.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEY3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$175,000.00	11.8%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$1,146,450.00	77.32%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	1	$161,300.00	10.88%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,482,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLEZ0		CORNERSTONE HOME LENDING, INC	13	$2,136,649.00	87.44%	0	$0.00	NA	0	$0.00
			1	$154,900.00	6.34%	0	$0.00	NA	0	$0.00

		SECURITY STATE BANK & TRUST								
		UNITED HERITAGE CREDIT UNION	1	$152,000.00	6.22%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,443,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLH20		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,013,249.61	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,013,249.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLHS3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$129,804.19	0.05%	0	$0.00	NA	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$246,627.97	0.09%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK	1	$159,764.29	0.06%	0	$0.00	NA	0	$0.00
		INSIGNIA BANK	1	$263,200.00	0.09%	0	$0.00	NA	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	990	$283,893,349.48	99.2%	0	$0.00	NA	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	$756,698.11	0.26%	0	$0.00	NA	0	$0.00
		STATE BANK NORTHWEST	1	$395,428.41	0.14%	0	$0.00	NA	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$254,000.00	0.08%	0	$0.00	NA	0	$0.00
Total			**999**	**$286,188,872.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLHT1		QUICKEN LOANS INC	100	$24,481,825.68	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$24,481,825.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLHU8		AMERICAN HERITAGE NATIONAL BANK	1	$83,884.27	0.03%	0	$0.00	NA	0	$0.00
		EVERETT CO-OPERATIVE BANK	1	$99,862.23	0.04%	0	$0.00	NA	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$48,182.68	0.02%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	1,122	$267,570,715.87	99.91%	0	$0.00	NA	0	$0.00
Total			**1,125**	**$267,802,645.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLHV6		QUICKEN LOANS INC	19	$2,920,303.75	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,920,303.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLHW4		QUICKEN LOANS INC	15	$3,356,945.54	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,356,945.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLHX2		QUICKEN LOANS INC	7	$1,106,123.37	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,106,123.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YLHY0		QUICKEN LOANS INC	66	$14,038,465.00	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$14,038,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLJR3		FIFTH THIRD MORTGAGE COMPANY	8	$1,211,728.40	81.23%	0	$0.00	NA	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$280,000.00	18.77%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,491,728.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLJS1		FIFTH THIRD MORTGAGE COMPANY	24	$1,774,349.32	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,774,349.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLJT9		FIFTH THIRD MORTGAGE COMPANY	18	$1,454,867.91	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,454,867.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLK34		LAKEVIEW MORTGAGE, INC	1	$210,000.00	2.65%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	27	$7,173,739.39	90.57%	0	$0.00	NA	0	$0.00
		PLN ASSOCIATES, INC	1	$321,600.00	4.06%	0	$0.00	NA	0	$0.00
		RESOURCE MORTGAGE CORPORATION	1	$215,000.00	2.72%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,920,339.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLK42		ACTION MORTGAGE, LLC	1	$266,000.00	1.1%	0	$0.00	NA	0	$0.00
		APEX MORTGAGE, LLC	1	$122,000.00	0.5%	0	$0.00	NA	0	$0.00
		DISTINCTIVE HOME LENDING, INC	1	$417,000.00	1.72%	0	$0.00	NA	0	$0.00
		ELINK MORTGAGE LLC	1	$367,500.00	1.52%	0	$0.00	NA	0	$0.00
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	1.72%	0	$0.00	NA	0	$0.00
		LAKEVIEW MORTGAGE, INC	3	$908,000.00	3.74%	0	$0.00	NA	0	$0.00
		LARABY FINANCIAL GROUP, INC	1	$282,000.00	1.16%	0	$0.00	NA	0	$0.00
		MAC5 MORTGAGE, INC	1	$131,500.00	0.54%	0	$0.00	NA	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$249,600.00	1.03%	0	$0.00	NA	0	$0.00
		MAJESTY MORTGAGE INC	3	$614,000.00	2.53%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	60	$18,872,859.00	77.82%	0	$0.00	NA	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	$1,161,000.00	4.79%	0	$0.00	NA	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$365,000.00	1.5%	0	$0.00	NA	0	$0.00
		WINDOM CAPITAL, INC	1	$80,000.00	0.33%	0	$0.00	NA	0	$0.00
Total			**80**	**$24,253,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLK59		ACTION MORTGAGE, LLC	1	$84,000.00	1.25%	0	$0.00	NA	0	$0.00

		INTELLIGENT INVESTMENTS, INC	2	$380,750.00	5.67%	0	$0.00	NA	0	$0.00
		LAKEVIEW MORTGAGE, INC	1	$178,800.00	2.66%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	21	$5,461,450.00	81.37%	0	$0.00	NA	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$304,000.00	4.53%	0	$0.00	NA	0	$0.00
		WINDOM CAPITAL, INC	1	$302,500.00	4.52%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,711,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLK67		1ST ALLIANCE MORTGAGE, LLC	2	$435,790.78	4.48%	0	$0.00	NA	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$195,000.00	2%	0	$0.00	NA	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$212,000.00	2.18%	0	$0.00	NA	0	$0.00
		BP FEDERAL CREDIT UNION	1	$160,000.00	1.64%	0	$0.00	NA	0	$0.00
		CIBM BANK	1	$216,053.45	2.22%	0	$0.00	NA	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$417,000.00	4.28%	0	$0.00	NA	0	$0.00
		FIRST LENDING	2	$555,000.00	5.7%	0	$0.00	NA	0	$0.00
		FORTUNE FINANCIAL INC	3	$668,000.00	6.86%	0	$0.00	NA	0	$0.00
		GREATWALL, INC	1	$277,700.00	2.85%	0	$0.00	NA	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$257,200.00	2.64%	0	$0.00	NA	0	$0.00
		HOME USA MORTGAGE, INC	1	$373,000.00	3.83%	0	$0.00	NA	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$128,000.00	1.31%	0	$0.00	NA	0	$0.00
		HOUSTON HOME LOAN, INC	1	$204,897.90	2.1%	0	$0.00	NA	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$121,000.00	1.24%	0	$0.00	NA	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$230,000.00	2.36%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	$280,000.00	2.88%	0	$0.00	NA	0	$0.00
		MORTGAGE PRO'S, INC	1	$290,000.00	2.98%	0	$0.00	NA	0	$0.00
		MORTGAGE PRODUCERS INC	1	$148,000.00	1.52%	0	$0.00	NA	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$126,900.00	1.3%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	8	$2,054,807.09	21.11%	0	$0.00	NA	0	$0.00
		PONY EXPRESS BANK	1	$180,000.00	1.85%	0	$0.00	NA	0	$0.00
		RLM MORTGAGE LLC	2	$387,561.01	3.98%	0	$0.00	NA	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$385,000.00	3.95%	0	$0.00	NA	0	$0.00
		SECURE FINANCIAL SERVICES, INC	2	$559,302.09	5.75%	0	$0.00	NA	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$233,000.00	2.39%	0	$0.00	NA	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$147,354.43	1.51%	0	$0.00	NA	0	$0.00
		US WIDE FINANCIAL, LLC	1	$177,500.00	1.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$315,250.00	3.27%	0	$0.00	NA	0	$0.00

Total			**42**	**$9,735,316.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLK75		1ST ALLIANCE MORTGAGE, LLC	1	$180,000.00	8.74%	0	$0.00	NA	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$210,000.00	10.2%	0	$0.00	NA	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$333,567.84	16.21%	0	$0.00	NA	0	$0.00
		HOLLAND MORTGAGE ADVISORS	1	$184,500.00	8.96%	0	$0.00	NA	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$158,250.00	7.69%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$871,750.00	42.35%	0	$0.00	NA	0	$0.00
		ZEUS MORTGAGE, LTD	1	$120,272.82	5.85%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,058,340.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLK83		1ST ALLIANCE MORTGAGE, LLC	1	$340,000.00	1.21%	0	$0.00	NA	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$153,900.00	0.55%	0	$0.00	NA	0	$0.00
		ADELO MORTGAGE, INC	6	$1,856,000.00	6.6%	0	$0.00	NA	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS LLC	2	$299,125.00	1.06%	0	$0.00	NA	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$409,000.00	1.46%	0	$0.00	NA	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$271,599.29	0.97%	0	$0.00	NA	0	$0.00
		BAYBURG FINANCIAL, INC	1	$399,482.55	1.42%	0	$0.00	NA	0	$0.00
		BP FEDERAL CREDIT UNION	2	$658,650.00	2.34%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK	1	$349,472.85	1.24%	0	$0.00	NA	0	$0.00
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$500,000.00	1.78%	0	$0.00	NA	0	$0.00
		CIBM BANK	3	$868,596.54	3.09%	0	$0.00	NA	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$482,700.00	1.72%	0	$0.00	NA	0	$0.00
		D & H LENDING INC	1	$164,000.00	0.58%	0	$0.00	NA	0	$0.00
		DMD FINANCIAL CORPORATION	1	$316,500.00	1.13%	0	$0.00	NA	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$328,000.00	1.17%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$246,400.00	0.88%	0	$0.00	NA	0	$0.00
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	1.48%	0	$0.00	NA	0	$0.00
		FIRST COMMERCIAL BANK, N.A	1	$253,026.68	0.9%	0	$0.00	NA	0	$0.00
		FIRST LENDING	2	$581,293.57	2.07%	0	$0.00	NA	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	1	$366,400.00	1.3%	0	$0.00	NA	0	$0.00
		FORTUNE FINANCIAL INC	3	$860,114.79	3.06%	0	$0.00	NA	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$306,791.00	1.09%	0	$0.00	NA	0	$0.00
		GUIDANCE MORTGAGE LLC	3	$693,500.00	2.47%	0	$0.00	NA	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$369,000.00	1.31%	0	$0.00	NA	0	$0.00
		HOUSTON HOME LOAN, INC	1	$357,520.52	1.27%	0	$0.00	NA	0	$0.00

		J PHILIPS MORTGAGE, INC	3	$769,027.54	2.74%	0	$0.00	NA	0	$0.00
		LAKEVIEW MORTGAGE, INC	1	$392,500.00	1.4%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$163,633.57	0.58%	0	$0.00	NA	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$374,447.55	1.33%	0	$0.00	NA	0	$0.00
		MAC5 MORTGAGE, INC	1	$417,000.00	1.48%	0	$0.00	NA	0	$0.00
		MORTGAGE PRODUCERS INC	1	$161,200.00	0.57%	0	$0.00	NA	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$215,900.00	0.77%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	27	$8,042,915.12	28.62%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	2	$604,500.00	2.15%	0	$0.00	NA	0	$0.00
		PIONEER BANK, SSB	1	$341,984.13	1.22%	0	$0.00	NA	0	$0.00
		RESIDENTIAL LENDING, LLC	1	$310,250.00	1.1%	0	$0.00	NA	0	$0.00
		RLM MORTGAGE LLC	4	$1,001,160.00	3.56%	0	$0.00	NA	0	$0.00
		SECURE FINANCIAL SERVICES, INC	4	$964,010.78	3.43%	0	$0.00	NA	0	$0.00
		SIMPLY HOME LENDING, INC	1	$111,750.00	0.4%	0	$0.00	NA	0	$0.00
		SUNQUEST FUNDING, LLC	1	$337,500.00	1.2%	0	$0.00	NA	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$123,300.00	0.44%	0	$0.00	NA	0	$0.00
		TEXAS LOAN STAR, INC	1	$207,200.00	0.74%	0	$0.00	NA	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$725,000.00	2.58%	0	$0.00	NA	0	$0.00
		US WIDE FINANCIAL, LLC	1	$186,000.00	0.66%	0	$0.00	NA	0	$0.00
		WINDOM CAPITAL, INC	1	$318,750.00	1.13%	0	$0.00	NA	0	$0.00
		ZEUS MORTGAGE, LTD	1	$169,102.92	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$315,000.00	1.15%	0	$0.00	NA	0	$0.00
Total			**97**	**$28,100,204.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLK91		1ST TRUST MORTGAGE CORPORATION	1	$206,400.00	3.82%	0	$0.00	NA	0	$0.00
		AMC, INC	1	$160,000.00	2.96%	0	$0.00	NA	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$170,000.00	3.14%	0	$0.00	NA	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$155,900.00	2.88%	0	$0.00	NA	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$337,500.00	6.24%	0	$0.00	NA	0	$0.00
		CIBM BANK	1	$356,508.15	6.59%	0	$0.00	NA	0	$0.00
		FIRST LENDING	2	$495,000.00	9.15%	0	$0.00	NA	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$160,200.00	2.96%	0	$0.00	NA	0	$0.00
		INSC, INC	1	$238,886.00	4.42%	0	$0.00	NA	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$225,000.00	4.16%	0	$0.00	NA	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$240,350.00	4.44%	0	$0.00	NA	0	$0.00
		MORTGAGE PRODUCERS INC	1	$237,400.00	4.39%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY,	4	$1,199,500.00	22.18%	0	$0.00	NA	0	$0.00

		LLC								
		RUBICON MORTGAGE ADVISORS, LLC	1	$318,310.85	5.88%	0	$0.00	NA	0	$0.00
		SIMPLY HOME LENDING, INC	1	$180,420.00	3.34%	0	$0.00	NA	0	$0.00
		TEXAS LOAN STAR, INC	1	$394,600.00	7.3%	0	$0.00	NA	0	$0.00
		ZEUS MORTGAGE, LTD	1	$333,000.00	6.15%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,408,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLLA7		EQUITABLE HOME MORTGAGE, INC	1	$416,299.61	4.75%	0	$0.00	NA	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC	1	$184,695.91	2.11%	0	$0.00	NA	0	$0.00
		LAKEVIEW MORTGAGE, INC	1	$336,968.85	3.84%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	23	$7,628,484.81	86.99%	0	$0.00	NA	0	$0.00
		US WIDE FINANCIAL, LLC	1	$203,000.00	2.31%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,769,449.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLLB5		AUSTIN FIRST MORTGAGE	1	$359,167.77	7.08%	0	$0.00	NA	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$194,200.00	3.83%	0	$0.00	NA	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	12	$3,507,491.17	69.15%	0	$0.00	NA	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$195,000.00	3.84%	0	$0.00	NA	0	$0.00
		US WIDE FINANCIAL, LLC	1	$400,000.00	7.89%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$416,299.61	8.21%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,072,158.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLN80		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$217,029.89	5.69%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$360,000.00	9.43%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,039,550.00	79.64%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	5.24%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,816,579.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLN98		FIRST PRIORITY FINANCIAL INC	1	$251,750.00	1.8%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$611,465.42	4.38%	0	$0.00	NA	0	$0.00

		GOODMORTGAGE.COM, A CORPORATION	3	$499,321.37	3.58%	0	$0.00	NA	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$416,385.67	2.98%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$626,250.00	4.49%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$10,734,706.08	76.95%	0	$0.00	NA	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$168,750.00	1.21%	0	$0.00	NA	0	$0.00
		TOPONE MORTGAGE, INC	2	$642,000.00	4.61%	0	$0.00	NA	0	$0.00
Total			**47**	**$13,950,628.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLP39		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$458,600.00	8.98%	0	$0.00	NA	0	$0.00
		MAXREAL CUPERTINO	1	$417,000.00	8.17%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,228,477.18	82.85%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,104,077.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLP47		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$208,000.00	3.47%	0	$0.00	NA	0	$0.00
		MAXREAL CUPERTINO	1	$308,000.00	5.14%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	1	$149,000.00	2.49%	0	$0.00	NA	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$242,950.00	4.05%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,084,344.50	84.85%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,992,294.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLP54		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$299,000.00	7.62%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,625,900.00	92.38%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,924,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLP62			2	$613,524.96	47.61%	0	$0.00	NA	0	$0.00

		GOODMORTGAGE.COM, A CORPORATION								
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$290,000.00	22.51%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$385,000.00	29.88%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,288,524.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLP70		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	6.52%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,974,807.96	93.48%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,391,807.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLP88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,315,900.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,315,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLP96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,420,350.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,420,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPA3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$132,050.00	6.91%	0	$0.00	NA	0	$0.00
		IVY MORTGAGE INC	3	$511,000.00	26.73%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$115,836.56	6.06%	0	$0.00	NA	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$69,901.38	3.66%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,082,850.00	56.64%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,911,637.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPB1		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$276,250.00	4.19%	0	$0.00	NA	0	$0.00

		COMPANY								
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	2.58%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$556,000.00	8.44%	0	$0.00	NA	0	$0.00
		IVY MORTGAGE INC	1	$477,000.00	7.24%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$4,869,869.65	73.92%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$238,862.96	3.63%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,587,982.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPC9		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	2.37%	0	$0.00	NA	0	$0.00
		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,000.00	2.3%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,430,893.86	95.33%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,745,893.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPD7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,086,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,086,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPE5		IVY MORTGAGE INC	1	$243,750.00	4.26%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$4,881,428.32	85.26%	0	$0.00	NA	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$400,000.00	6.99%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	3.49%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,725,178.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPF2		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$290,000.00	1.53%	0	$0.00	NA	0	$0.00
			2	$669,491.74	3.53%	0	$0.00	NA	0	$0.00

		GOODMORTGAGE.COM, A CORPORATION								
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$255,000.00	1.34%	0	$0.00	NA	0	$0.00
		IVY MORTGAGE INC	1	$409,500.00	2.16%	0	$0.00	NA	0	$0.00
		MAXREAL CUPERTINO	1	$280,000.00	1.47%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$670,528.55	3.53%	0	$0.00	NA	0	$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	$298,200.00	1.57%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	1	$404,000.00	2.13%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	$15,709,573.37	82.74%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,986,293.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,842,500.00	93.56%	0	$0.00	NA	0	$0.00
		TOPONE MORTGAGE, INC	1	$402,000.00	6.44%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,244,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPH8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,000.00	1.25%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$409,795.40	3.29%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$408,000.00	3.28%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$10,584,501.34	85.03%	0	$0.00	NA	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	2	$890,000.00	7.15%	0	$0.00	NA	0	$0.00
Total			**40**	**$12,448,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPJ4		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$240,228.64	13.66%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$570,638.59	32.46%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	1	$417,000.00	23.72%	0	$0.00	NA	0	$0.00

		PEYTON FINANCIAL MORTGAGE INC	1	$157,200.00	8.94%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$373,000.00	21.22%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,758,067.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPK1		IVY MORTGAGE INC	1	$365,000.00	6.35%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,384,926.26	93.65%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,749,926.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPL9		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$388,000.00	21.61%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$102,091.10	5.69%	0	$0.00	NA	0	$0.00
		MAXREAL CUPERTINO	1	$169,000.00	9.41%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$113,069.44	6.3%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,023,382.10	56.99%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,795,542.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPM7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$206,000.00	1.76%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$756,000.00	6.46%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$10,739,821.48	91.78%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,701,821.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPN5		FIRST HALLMARK MORTGAGE CORP	1	$334,400.00	6.91%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$207,000.00	4.28%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	16	$4,295,650.00	88.81%	0	$0.00	NA	0	$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			**18**	**$4,837,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPP0		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$166,600.00	2.08%	0	$0.00	NA	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$625,500.00	7.82%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$305,600.00	3.82%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$361,000.00	4.51%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,537,445.50	81.77%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,996,145.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPQ8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$233,800.00	2.36%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	1	$280,000.00	2.83%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$9,231,440.88	93.35%	0	$0.00	NA	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$144,000.00	1.46%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,889,240.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,481,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,481,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPS4		AMERICAN HERITAGE CAPITAL, LP	1	$249,000.00	1.31%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$284,600.00	1.5%	0	$0.00	NA	0	$0.00
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$284,000.00	1.5%	0	$0.00	NA	0	$0.00
		HOME SAVINGS BANK	1	$362,000.00	1.91%	0	$0.00	NA	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	$17,501,079.71	92.17%	0	$0.00	NA	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$308,000.00	1.61%	0	$0.00	NA	0	$0.00
Total			**67**	**$18,988,679.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPT2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$385,000.00	18.05%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,748,053.11	81.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,133,053.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPU9		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	3.87%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$216,000.00	2%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$451,500.00	4.19%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$119,476.57	1.11%	0	$0.00	NA	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	2	$650,400.00	6.03%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$8,930,350.00	82.8%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,784,726.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPV7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$245,000.00	1.43%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$538,400.00	3.13%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$626,200.00	3.64%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$177,044.54	1.03%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	2	$713,000.00	4.15%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	51	$14,890,318.23	86.62%	0	$0.00	NA	0	$0.00

		PARTNERSHIP								
Total			**59**	**$17,189,962.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPW5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,682,377.14	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,682,377.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPX3		GOODMORTGAGE.COM, A CORPORATION	1	$176,000.00	2.31%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$362,000.00	4.75%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$403,000.00	5.29%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	2	$559,000.00	7.33%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,719,976.17	75.03%	0	$0.00	NA	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$404,000.00	5.29%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,623,976.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPY1		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	$807,000.00	6.07%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$115,000.00	0.86%	0	$0.00	NA	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	2	$352,000.00	2.65%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$858,000.00	6.45%	0	$0.00	NA	0	$0.00
		IVY MORTGAGE INC	1	$280,000.00	2.11%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$245,000.00	1.84%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	5	$1,724,500.00	12.97%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	$8,307,254.61	62.47%	0	$0.00	NA	0	$0.00
		TOPONE MORTGAGE, INC	1	$609,081.24	4.58%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,297,835.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLPZ8		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$290,000.00	15.51%	0	$0.00	NA	0	$0.00
			5	$1,579,500.00	84.49%	0	$0.00	NA	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total			**6**	**$1,869,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQ20		MAXREAL CUPERTINO	1	$341,000.00	10.61%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,873,629.25	89.39%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,214,629.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQ38		CRESTLINE FUNDING CORP., A CORPORATION	1	$417,000.00	4.1%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$388,000.00	3.82%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	1	$357,500.00	3.52%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$8,587,983.68	84.52%	0	$0.00	NA	0	$0.00
		TOPONE MORTGAGE, INC	1	$410,000.00	4.04%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,160,483.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQ46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,941,150.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,941,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQA2		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$264,000.00	5.97%	0	$0.00	NA	0	$0.00
		IVY MORTGAGE INC	1	$217,000.00	4.9%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	2	$489,000.00	11.05%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,454,500.00	78.08%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,424,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQB0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$280,000.00	3.39%	0	$0.00	NA	0	$0.00
		IVY MORTGAGE INC	2	$956,902.78	11.59%	0	$0.00	NA	0	$0.00

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,800.00	2.77%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,794,000.00	82.25%	0	$0.00	NA	0	$0.00
Total			**26**	**$8,259,702.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQC8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$183,500.00	3.37%	0	$0.00	NA	0	$0.00
		IVY MORTGAGE INC	1	$205,000.00	3.77%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,052,300.00	92.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,440,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQD6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$434,999.00	4.74%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$195,000.00	2.12%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	4	$1,256,000.00	13.69%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$6,863,300.00	74.79%	0	$0.00	NA	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$428,000.00	4.66%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,177,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$188,000.00	2.3%	0	$0.00	NA	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$369,745.48	4.53%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$7,611,803.93	93.17%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,169,549.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQF1		GOODMORTGAGE.COM, A CORPORATION	2	$490,000.00	38.14%	0	$0.00	NA	0	$0.00
		IVY MORTGAGE INC	1	$170,800.00	13.29%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	3	$624,050.00	48.57%	0	$0.00	NA	0	$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			**6**	**$1,284,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQG9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$417,000.00	5.21%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$7,587,294.40	94.79%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,004,294.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQH7		FIRST PRIORITY FINANCIAL INC	1	$388,000.00	29.44%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$229,500.00	17.41%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	1	$242,900.00	18.43%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$457,650.00	34.72%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,318,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQJ3		CRESTLINE FUNDING CORP., A CORPORATION	1	$200,000.00	2.7%	0	$0.00	NA	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$137,700.00	1.86%	0	$0.00	NA	0	$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$300,000.00	4.05%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$867,000.00	11.69%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$327,000.00	4.41%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,452,205.25	73.54%	0	$0.00	NA	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$130,000.00	1.75%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,413,905.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQK0		GOODMORTGAGE.COM, A CORPORATION	3	$889,000.00	9.54%	0	$0.00	NA	0	$0.00
		IVY MORTGAGE INC	2	$697,000.00	7.48%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A	2	$685,000.00	7.35%	0	$0.00	NA	0	$0.00

		WASHINGTON CORPORATION								
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$416,371.94	4.47%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	2	$689,000.00	7.39%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,945,274.61	63.77%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,321,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQL8		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$215,000.00	5.71%	0	$0.00	NA	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$230,000.00	6.1%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$163,682.90	4.34%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,859,250.00	75.88%	0	$0.00	NA	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$300,000.00	7.97%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,767,932.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$359,200.00	3.57%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$206,000.00	2.05%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	$9,188,450.98	91.4%	0	$0.00	NA	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$299,900.00	2.98%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,053,550.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQN4		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$301,600.00	20.79%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,149,250.00	79.21%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,450,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQP9			5	$1,030,850.00	10.91%	0	$0.00	NA	0	$0.00

		GOODMORTGAGE.COM, A CORPORATION								
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$441,000.00	4.67%	0	$0.00	NA	0	$0.00
		IVY MORTGAGE INC	1	$245,000.00	2.59%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$398,500.00	4.22%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	1	$220,000.00	2.33%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,110,476.53	75.28%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,445,826.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQQ7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$217,550.00	1.8%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$784,440.00	6.49%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	$11,093,964.14	91.71%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,095,954.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQR5		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$132,800.00	2.02%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	6.35%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,021,250.00	91.63%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,571,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQS3		OPTIMUM FIRST, INC	1	$262,000.00	2.37%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$10,237,772.67	92.66%	0	$0.00	NA	0	$0.00
		TOPONE MORTGAGE, INC	1	$548,553.18	4.97%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,048,325.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQT1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$186,500.00	3.06%	0	$0.00	NA	0	$0.00

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$103,000.00	1.69%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE, INC	2	$412,604.00	6.78%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,382,853.40	88.47%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,084,957.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$262,500.00	2.03%	0	$0.00	NA	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,350.00	0.96%	0	$0.00	NA	0	$0.00
		IVY MORTGAGE INC	1	$374,000.00	2.9%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$639,085.67	4.95%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE, INC	4	$1,036,000.00	8.03%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$10,466,347.78	81.13%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,902,283.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQV6		GOODMORTGAGE.COM, A CORPORATION	1	$221,754.92	2.64%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$413,976.99	4.92%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	1	$201,438.58	2.39%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$7,573,929.44	90.05%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,411,099.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQW4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$77,604.16	0.65%	0	$0.00	NA	0	$0.00
		IVY MORTGAGE INC	1	$216,281.52	1.82%	0	$0.00	NA	0	$0.00
		OPTIMUM FIRST, INC	1	$156,276.07	1.32%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	$11,426,162.13	96.21%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,876,323.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YLQX2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$512,100.00	10.83%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$200,000.00	4.23%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$374,200.00	7.92%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$209,600.00	4.43%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,431,653.78	72.59%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,727,553.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQY0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	5.65%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$201,700.00	2.73%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,405,331.86	86.84%	0	$0.00	NA	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$352,000.00	4.78%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,376,031.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLQZ7		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$90,000.00	5.1%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$244,200.00	13.84%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$213,750.00	12.11%	0	$0.00	NA	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$266,400.00	15.09%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$598,500.00	33.91%	0	$0.00	NA	0	$0.00
		TOPONE MORTGAGE, INC	1	$352,000.00	19.95%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,764,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLV24		GREEN TREE SERVICING LLC	10	$1,839,202.75	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,839,202.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLV32		GREEN TREE SERVICING LLC	4	$1,046,217.47	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,046,217.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLV40		GREEN TREE SERVICING LLC	8	$2,651,744.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,651,744.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLV57		GREEN TREE SERVICING LLC	5	$1,158,346.80	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,158,346.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLV65		GREEN TREE SERVICING LLC	11	$1,706,912.02	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,706,912.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLV73		COLONIAL MORTGAGE COMPANY, LLC	2	$152,550.00	3.33%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$73,604.38	1.6%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$62,823.36	1.37%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	64	$4,298,207.23	93.7%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,587,184.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLV81		FIRST REPUBLIC MORTGAGE CORPORATION	1	$99,719.61	1.68%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	59	$5,714,472.02	96.49%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$108,300.00	1.83%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,922,491.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLV99		AMBECK MORTGAGE ASSOCIATES	1	$113,680.36	3.6%	0	$0.00	NA	0	$0.00
		BANK OF ANN ARBOR	1	$123,657.15	3.92%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	24	$2,797,377.84	88.65%	0	$0.00	NA	0	$0.00
		TRU MORTGAGE	1	$120,799.37	3.83%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,155,514.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLVT5		GREEN TREE SERVICING LLC	10	$1,339,171.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,339,171.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLVU2		GREEN TREE SERVICING LLC	11	$1,786,385.69	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,786,385.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLVW8		GREEN TREE SERVICING LLC	12	$1,196,689.65	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,196,689.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLVX6		GREEN TREE SERVICING LLC	9	$1,064,209.03	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,064,209.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLVY4		GREEN TREE SERVICING LLC	7	$1,780,100.05	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,780,100.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLVZ1		GREEN TREE SERVICING LLC	6	$1,663,835.79	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,663,835.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLW23		CHERRY CREEK MORTGAGE CO, INC	1	$174,989.49	2.81%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$200,747.12	3.22%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	17	$3,990,254.26	63.99%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$347,562.17	5.57%	0	$0.00	NA	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$281,320.60	4.51%	0	$0.00	NA	0	$0.00
		NEW FED MORTGAGE, CORP	1	$247,695.06	3.97%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$279,897.40	4.49%	0	$0.00	NA	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$477,225.89	7.65%	0	$0.00	NA	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$235,771.12	3.79%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,235,463.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLW31		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$39,950.82	1.02%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	55	$3,521,058.07	90.02%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$56,182.42	1.44%	0	$0.00	NA	0	$0.00
		HOWARD BANK	3	$149,812.73	3.83%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$41,947.16	1.07%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$34,955.96	0.89%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$67,634.80	1.73%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,911,541.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLW49		GREEN TREE SERVICING LLC	29	$2,800,948.44	92.79%	0	$0.00	NA	0	$0.00
		NFM INC. DBA NFM LENDING	1	$108,869.03	3.61%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,666.22	3.6%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,018,483.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLW56		GREEN TREE SERVICING LLC	10	$1,183,876.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,183,876.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLW98		ALLIED FIRST BANK, SB	3	$560,000.00	3.06%	0	$0.00	NA	0	$0.00
		AMERICAN CHARTERED BANK	1	$417,000.00	2.28%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$370,361.04	2.02%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$61,729.56	0.34%	0	$0.00	NA	0	$0.00
	AVEX FUNDING CORPORATION	1	$174,228.98	0.95%	0	$0.00	NA	0	$0.00
	BANK OF ANN ARBOR	1	$194,132.25	1.06%	0	$0.00	NA	0	$0.00
	BANK'34	1	$97,269.21	0.53%	0	$0.00	NA	0	$0.00
	BANKERS MORTGAGE CORPORATION	3	$581,303.81	3.17%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$218,580.00	1.19%	0	$0.00	NA	0	$0.00
	COLUMBIA STATE BANK	1	$415,161.31	2.27%	0	$0.00	NA	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$129,427.24	0.71%	0	$0.00	NA	0	$0.00
	CONGRESSIONAL BANK	1	$248,887.50	1.36%	0	$0.00	NA	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$223,988.73	1.22%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$479,887.50	2.62%	0	$0.00	NA	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$198,919.72	1.09%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$185,000.00	1.01%	0	$0.00	NA	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$307,638.60	1.68%	0	$0.00	NA	0	$0.00
	GOLD COAST BANK	1	$230,000.00	1.26%	0	$0.00	NA	0	$0.00
	GOOGAIN, INC	4	$968,000.00	5.29%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	1	$133,000.00	0.73%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$431,870.29	2.36%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$339,508.67	1.85%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$442,063.31	2.41%	0	$0.00	NA	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$312,602.69	1.71%	0	$0.00	NA	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$236,000.00	1.29%	0	$0.00	NA	0	$0.00
	LAKESIDE BANK	1	$417,000.00	2.28%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$465,000.00	2.54%	0	$0.00	NA	0	$0.00
	LEGACYTEXAS BANK	1	$200,375.28	1.09%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$258,000.00	1.41%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$415,144.34	2.27%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	1	$182,000.00	0.99%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$190,057.01	1.04%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$412,194.17	2.25%	0	$0.00	NA	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$99,563.81	0.54%	0	$0.00	NA	0	$0.00
		1	$132,000.00	0.72%	0	$0.00	NA	0	$0.00

		NEIGHBOR'S FINANCIAL CORPORATION								
		NORTHPOINT MORTGAGE, INC	1	$245,937.77	1.34%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$659,046.62	3.6%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	2	$507,419.86	2.77%	0	$0.00	NA	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$389,350.00	2.13%	0	$0.00	NA	0	$0.00
		PROVINCIAL BANK	3	$779,279.77	4.25%	0	$0.00	NA	0	$0.00
		RELIANT BANK	1	$415,161.31	2.27%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$207,083.59	1.13%	0	$0.00	NA	0	$0.00
		RHMC FINANCIAL CORP	1	$248,887.50	1.36%	0	$0.00	NA	0	$0.00
		RUHL MORTGAGE LLC	2	$233,705.00	1.28%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$240,000.00	1.31%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$192,000.00	1.05%	0	$0.00	NA	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$62,625.63	0.34%	0	$0.00	NA	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC	1	$241,000.00	1.32%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	2	$340,717.97	1.86%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	$1,084,612.88	5.92%	0	$0.00	NA	0	$0.00
		THE MORTGAGE LINK, INC	1	$293,687.24	1.6%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$180,000.00	0.98%	0	$0.00	NA	0	$0.00
		TRANSPORTATION FCU	1	$129,421.49	0.71%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$185,578.76	1.01%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	3	$415,349.71	2.27%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	2	$318,000.00	1.74%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$218,025.45	1.17%	0	$0.00	NA	0	$0.00
Total			**84**	**$18,314,785.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWA5		DITECH MORTGAGE CORP	1	$132,248.53	2.01%	0	$0.00	NA	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$137,224.42	2.09%	0	$0.00	NA	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$135,125.34	2.06%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	45	$6,160,231.37	93.84%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,564,829.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWB3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$171,378.00	2.86%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	33	$5,338,700.60	89.2%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$170,520.54	2.85%	0	$0.00	NA	0	$0.00

		PROFESSIONAL MORTGAGE SOURCE LLC	1	$153,000.00	2.56%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$151,805.25	2.53%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,985,404.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWC1		GREEN TREE SERVICING LLC	38	$2,253,531.24	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,253,531.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWD9		GREEN TREE SERVICING LLC	16	$1,548,691.90	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,548,691.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWG2		ABC BANK	1	$352,275.40	0.2%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	4	$1,215,378.41	0.7%	0	$0.00	NA	0	$0.00
		ADAMS BANK & TRUST	5	$1,337,741.50	0.77%	0	$0.00	NA	0	$0.00
		AFI FINANCIAL INC	1	$303,531.93	0.18%	0	$0.00	NA	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$836,777.57	0.48%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	2	$445,343.72	0.26%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$372,111.69	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN CHARTERED BANK	2	$470,552.68	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$187,723.03	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$179,734.82	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$547,484.58	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST BANK	1	$346,477.37	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$614,026.08	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$305,549.20	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	2	$564,476.51	0.33%	0	$0.00	NA	0	$0.00
		AMERICASH	3	$1,046,934.03	0.6%	0	$0.00	NA	0	$0.00
		ANCHOR BANK, N.A	1	$177,032.96	0.1%	0	$0.00	NA	0	$0.00
		APL FEDERAL CREDIT UNION	3	$775,372.37	0.45%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE	1	$311,530.08	0.18%	0	$0.00	NA	0	$0.00
		ASIS LENDING INCORPORATED	2	$722,690.77	0.42%	0	$0.00	NA	0	$0.00
		ASSURED MORTGAGE, INC	2	$478,405.00	0.28%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LENDING, INC	3	$929,437.39	0.54%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	2	$662,801.83	0.38%	0	$0.00	NA	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$324,510.50	0.19%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,724,429.65	1%	0	$0.00	NA	0	$0.00
		BANK OF ANN ARBOR	3	$628,190.60	0.36%	0	$0.00	NA	0	$0.00
		BANK OF BLUE VALLEY	2	$614,044.06	0.35%	0	$0.00	NA	0	$0.00

	BANK OF ENGLAND	1	$560,708.85	0.32%	0	$0.00	NA	0	$0.00
	BANK OF MANHATTAN, N.A	2	$776,911.09	0.45%	0	$0.00	NA	0	$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	$550,168.46	0.32%	0	$0.00	NA	0	$0.00
	BANK OF THE PACIFIC	2	$490,875.78	0.28%	0	$0.00	NA	0	$0.00
	BANK'34	1	$391,613.53	0.23%	0	$0.00	NA	0	$0.00
	BANKERS MORTGAGE CORPORATION	3	$673,171.20	0.39%	0	$0.00	NA	0	$0.00
	BBMC MORTGAGE, LLC	3	$609,557.95	0.35%	0	$0.00	NA	0	$0.00
	BCB COMMUNITY BANK	1	$265,439.60	0.15%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$327,516.79	0.19%	0	$0.00	NA	0	$0.00
	BOULEVARD BANK	1	$309,522.70	0.18%	0	$0.00	NA	0	$0.00
	BRAZOS NATIONAL BANK	2	$571,822.84	0.33%	0	$0.00	NA	0	$0.00
	BRIGHTEN LENDING	6	$1,850,237.00	1.07%	0	$0.00	NA	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$555,733.29	0.32%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$169,749.56	0.1%	0	$0.00	NA	0	$0.00
	CITYWIDE BANKS	1	$229,668.61	0.13%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,330,337.13	0.77%	0	$0.00	NA	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	$1,403,402.69	0.81%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC, INC	1	$369,442.72	0.21%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$213,684.73	0.12%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK	3	$936,578.76	0.54%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	1	$382,750.00	0.22%	0	$0.00	NA	0	$0.00
	CONNECTONE BANK	1	$531,198.73	0.31%	0	$0.00	NA	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$198,966.45	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,534,424.59	0.89%	0	$0.00	NA	0	$0.00
	CSTONE MORTGAGE, INC	6	$2,178,916.60	1.26%	0	$0.00	NA	0	$0.00
	D. L. EVANS BANK	1	$243,552.62	0.14%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	6	$1,611,790.90	0.93%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$205,828.01	0.12%	0	$0.00	NA	0	$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$175,500.00	0.1%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	3	$1,319,520.88	0.76%	0	$0.00	NA	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$212,000.00	0.12%	0	$0.00	NA	0	$0.00
	DITECH MORTGAGE CORP	37	$11,432,986.84	6.6%	0	$0.00	NA	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	$652,037.99	0.38%	0	$0.00	NA	0	$0.00
	E&S FINANCIAL GROUP, INC	4	$1,446,886.05	0.84%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$502,500.00	0.29%	0	$0.00	NA	0	$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$305,539.12	0.18%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS, LLC	3	$778,930.51	0.45%	0	$0.00	NA	0	$0.00
	EQUITY BANK	1	$171,740.94	0.1%	0	$0.00	NA	0	$0.00
	ESSEX BANK	1	$256,612.92	0.15%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY BANK	1	$239,653.59	0.14%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	3	$970,470.29	0.56%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$776,881.48	0.45%	0	$0.00	NA	0	$0.00
	FEDERATED LENDING CORPORATION	1	$211,200.00	0.12%	0	$0.00	NA	0	$0.00
	FFC MORTGAGE CORP	1	$196,500.00	0.11%	0	$0.00	NA	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$323,533.17	0.19%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA FUNDING	7	$2,330,500.00	1.35%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, N.A	7	$2,946,378.75	1.7%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$886,593.05	0.51%	0	$0.00	NA	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	7	$1,687,222.98	0.97%	0	$0.00	NA	0	$0.00
	FIRST LANDMARK BANK	1	$357,472.59	0.21%	0	$0.00	NA	0	$0.00
	FRONTIER BANK	3	$743,076.43	0.43%	0	$0.00	NA	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$717,928.25	0.41%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$159,764.29	0.09%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A	5	$1,254,373.34	0.72%	0	$0.00	NA	0	$0.00
	GOOGAIN, INC	22	$7,794,400.83	4.5%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$211,666.36	0.12%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$180,140.07	0.1%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE, INC	3	$874,705.79	0.5%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$240,145.69	0.14%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	5	$1,215,755.36	0.7%	0	$0.00	NA	0	$0.00
	HAMILTON MORTGAGE CORPORATION	3	$931,620.19	0.54%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING INC	1	$256,621.39	0.15%	0	$0.00	NA	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$153,762.89	0.09%	0	$0.00	NA	0	$0.00
	INDEPENDENT MORTGAGE	1	$349,084.97	0.2%	0	$0.00	NA	0	$0.00
	INTERCAP LENDING INC	1	$168,166.29	0.1%	0	$0.00	NA	0	$0.00
	INTERSTATE BANK, SSB	1	$241,893.12	0.14%	0	$0.00	NA	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$398,000.00	0.23%	0	$0.00	NA	0	$0.00
	KEYSTONE BANK	4	$915,491.28	0.53%	0	$0.00	NA	0	$0.00
	LAKESIDE BANK	3	$770,182.88	0.44%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY, INC	3	$961,668.65	0.56%	0	$0.00	NA	0	$0.00
	LEGACYTEXAS BANK	1	$275,584.30	0.16%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$165,356.04	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	$833,972.40	0.48%	0	$0.00	NA	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	$673,639.79	0.39%	0	$0.00	NA	0	$0.00
	LO, INC	1	$315,000.00	0.18%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$367,468.83	0.21%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	$980,280.77	0.57%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$184,921.06	0.11%	0	$0.00	NA	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$415,359.50	0.24%	0	$0.00	NA	0	$0.00
	M&T BANK	3	$939,582.71	0.54%	0	$0.00	NA	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	$1,094,029.25	0.63%	0	$0.00	NA	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$261,605.39	0.15%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	18	$4,880,535.78	2.82%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$349,472.85	0.2%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$825,124.05	0.48%	0	$0.00	NA	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	$199,705.36	0.12%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	4	$873,266.98	0.5%	0	$0.00	NA	0	$0.00
	MILLENNIUM BANK	1	$416,357.96	0.24%	0	$0.00	NA	0	$0.00
	MONTGOMERY BANK, N.A	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	8	$2,951,421.26	1.7%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$428,544.85	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	$988,275.72	0.57%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$202,208.23	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,282,520.56	0.74%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$1,025,082.59	0.59%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$237,657.08	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE TRUST, INC	2	$564,691.24	0.33%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	1	$509,231.86	0.29%	0	$0.00	NA	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	3	$988,695.11	0.57%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE, CORP	1	$193,701.30	0.11%	0	$0.00	NA	0	$0.00

	NEWBRIDGE BANK	1	$275,601.62	0.16%	0	$0.00	NA	0	$0.00
	NJ LENDERS CORP	1	$624,598.77	0.36%	0	$0.00	NA	0	$0.00
	NORTHPOINT MORTGAGE, INC	2	$757,763.26	0.44%	0	$0.00	NA	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$242,442.30	0.14%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$477,467.73	0.28%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	6	$1,537,522.34	0.89%	0	$0.00	NA	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$409,382.48	0.24%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	$3,661,706.33	2.11%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE, INC	5	$1,149,952.02	0.66%	0	$0.00	NA	0	$0.00
	PATRIOT LENDING SERVICES, INC	4	$1,018,220.18	0.59%	0	$0.00	NA	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$314,515.00	0.18%	0	$0.00	NA	0	$0.00
	PERENNIAL FUNDING LLC	1	$357,311.02	0.21%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	2	$451,002.61	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$607,961.75	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	9	$3,584,240.81	2.07%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	4	$1,188,616.78	0.69%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	3	$606,871.67	0.35%	0	$0.00	NA	0	$0.00
	PRIORITY MORTGAGE CORP	1	$247,634.64	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$656,438.01	0.38%	0	$0.00	NA	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$222,664.13	0.13%	0	$0.00	NA	0	$0.00
	PYRAMAX BANK FSB	1	$373,224.47	0.22%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$437,882.15	0.25%	0	$0.00	NA	0	$0.00
	RELIANT BANK	2	$431,543.68	0.25%	0	$0.00	NA	0	$0.00
	RESCUE MORTGAGE, INC	1	$277,400.00	0.16%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	9	$2,756,036.41	1.59%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$573,989.23	0.33%	0	$0.00	NA	0	$0.00
	RHMC FINANCIAL CORP	1	$335,482.67	0.19%	0	$0.00	NA	0	$0.00
	RJS, INC	1	$215,674.67	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	14	$3,894,125.98	2.25%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE COMPANY, INC	8	$2,255,287.19	1.3%	0	$0.00	NA	0	$0.00
	RUHL MORTGAGE LLC	6	$1,524,247.46	0.88%	0	$0.00	NA	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	4	$1,101,727.74	0.64%	0	$0.00	NA	0	$0.00
	SAGE BANK	4	$1,237,393.43	0.71%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$329,523.68	0.19%	0	$0.00	NA	0	$0.00

	SANTA CRUZ HOME FINANCE	2	$668,001.25	0.39%	0	$0.00	NA	0	$0.00
	SCENIC OAKS FUNDING	3	$680,987.17	0.39%	0	$0.00	NA	0	$0.00
	SECURE ONE CAPITAL CORPORATION	4	$948,849.59	0.55%	0	$0.00	NA	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$359,451.45	0.21%	0	$0.00	NA	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$392,913.48	0.23%	0	$0.00	NA	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	2	$606,677.37	0.35%	0	$0.00	NA	0	$0.00
	SOUTH CENTRAL BANK, N.A	3	$869,385.49	0.5%	0	$0.00	NA	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	$839,000.00	0.48%	0	$0.00	NA	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$941,113.62	0.54%	0	$0.00	NA	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	5	$1,668,400.00	0.96%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$648,997.49	0.37%	0	$0.00	NA	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$406,997.43	0.23%	0	$0.00	NA	0	$0.00
	TANDEM MORTGAGE, INC	1	$455,371.75	0.26%	0	$0.00	NA	0	$0.00
	TEXAS SECURITY BANK	1	$175,740.71	0.1%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	2	$456,651.27	0.26%	0	$0.00	NA	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$1,166,775.30	0.67%	0	$0.00	NA	0	$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$594,121.48	0.34%	0	$0.00	NA	0	$0.00
	THE MORTGAGE LINK, INC	2	$620,052.98	0.36%	0	$0.00	NA	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$210,895.16	0.12%	0	$0.00	NA	0	$0.00
	TOWNSTONE FINANCIAL, INC	9	$2,394,386.75	1.38%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	$1,198,331.56	0.69%	0	$0.00	NA	0	$0.00
	TRISTAR FINANCE, INC	4	$1,217,375.81	0.7%	0	$0.00	NA	0	$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	$334,506.48	0.19%	0	$0.00	NA	0	$0.00
	TUCKER MORTGAGE, LLC	4	$961,531.63	0.56%	0	$0.00	NA	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$153,613.37	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$353,143.42	0.2%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$319,518.03	0.18%	0	$0.00	NA	0	$0.00
	UNITED HOME LOANS, INC	10	$2,447,174.21	1.41%	0	$0.00	NA	0	$0.00
		1	$367,258.16	0.21%	0	$0.00	NA	0	$0.00

		UNIVERSAL LENDING CORPORATION								
		UTAH MORTGAGE LOAN CORPORATION	1	$323,792.00	0.19%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	2	$644,420.17	0.37%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL CORP	2	$757,357.59	0.44%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC	1	$316,522.55	0.18%	0	$0.00	NA	0	$0.00
		WEST ONE CAPITAL GROUP INC	9	$3,520,911.86	2.03%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$771,921.79	0.45%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	4	$1,545,676.09	0.89%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$836,765.46	0.48%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	3	$1,133,757.67	0.65%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$321,029.95	0.22%	0	$0.00	NA	0	$0.00
Total			**583**	**$173,236,366.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWH0		ALPHA MORTGAGE CORPORATION	1	$101,709.68	4.23%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$91,373.93	3.8%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$108,543.38	4.51%	0	$0.00	NA	0	$0.00
		BANK'34	1	$100,564.36	4.18%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$104,359.24	4.34%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$108,800.00	4.53%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$85,158.47	3.54%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	9	$899,465.85	37.41%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	$299,097.73	12.44%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK	1	$109,374.10	4.55%	0	$0.00	NA	0	$0.00
		NFM INC. DBA NFM LENDING	1	$103,643.76	4.31%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$106,250.08	4.42%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$91,068.60	3.79%	0	$0.00	NA	0	$0.00
		TUCKER MORTGAGE, LLC	1	$95,000.00	3.95%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,404,409.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWJ6		AMERICAN CHARTERED BANK	1	$77,390.81	3.04%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$67,317.81	2.64%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST BANK	1	$80,000.00	3.14%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$41,193.16	1.62%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$57,670.43	2.26%	0	$0.00	NA	0	$0.00
			1	$65,902.77	2.59%	0	$0.00	NA	0	$0.00

		BANKERS MORTGAGE CORPORATION								
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$59,919.18	2.35%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$174,277.23	6.84%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$45,735.47	1.79%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$130,111.32	5.11%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	10	$633,089.76	24.84%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$150,782.45	5.92%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$49,927.96	1.96%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$79,887.28	3.14%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK	1	$45,581.12	1.79%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$51,124.57	2.01%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$113,839.21	4.47%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$41,942.14	1.65%	0	$0.00	NA	0	$0.00
		RELIANT BANK	1	$46,437.36	1.82%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$83,579.40	3.28%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$83,884.27	3.29%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE, INC	1	$68,399.09	2.68%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$71,151.83	2.79%	0	$0.00	NA	0	$0.00
		TUCKER MORTGAGE, LLC	1	$62,913.21	2.47%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$56,260.00	2.21%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	2	$109,844.97	4.3%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,548,162.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWK3		CHURCHILL MORTGAGE CORPORATION	1	$117,204.63	3.59%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$233,877.34	7.15%	0	$0.00	NA	0	$0.00
		ESSEX BANK	1	$113,835.75	3.48%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$111,150.08	3.4%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$114,834.02	3.51%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	5	$587,007.73	17.96%	0	$0.00	NA	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$116,093.41	3.55%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM, LLC	1	$119,826.79	3.67%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$119,834.67	3.67%	0	$0.00	NA	0	$0.00

		MEGASTAR FINANCIAL CORP	1	$115,041.29	3.52%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$111,838.34	3.42%	0	$0.00	NA	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	4	$475,501.95	14.55%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$118,236.87	3.62%	0	$0.00	NA	0	$0.00
		RELIANT BANK	1	$119,435.22	3.65%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$119,830.92	3.67%	0	$0.00	NA	0	$0.00
		RUHL MORTGAGE LLC	1	$112,368.43	3.44%	0	$0.00	NA	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$114,834.02	3.51%	0	$0.00	NA	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$116,200.00	3.55%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$111,396.31	3.41%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	1	$120,576.02	3.68%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,268,923.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWL1		ALPHA MORTGAGE CORPORATION	1	$131,637.26	1.82%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$130,130.00	1.8%	0	$0.00	NA	0	$0.00
		ASSURED MORTGAGE, INC	1	$139,003.87	1.92%	0	$0.00	NA	0	$0.00
		BANK OF THE PACIFIC	1	$135,009.50	1.87%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$132,808.37	1.84%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,821.05	1.75%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$131,193.22	1.81%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$279,346.93	3.86%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	2	$262,760.42	3.63%	0	$0.00	NA	0	$0.00
		EAGLEBANK	1	$129,812.36	1.79%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$149,793.34	2.07%	0	$0.00	NA	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$136,607.25	1.89%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC	2	$286,796.84	3.96%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	6	$824,103.73	11.39%	0	$0.00	NA	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	3	$431,990.56	5.97%	0	$0.00	NA	0	$0.00
		HUNTINGDON VALLEY BANK	1	$127,016.73	1.76%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$136,320.25	1.88%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$277,622.97	3.84%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$149,793.34	2.07%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$143,801.61	1.99%	0	$0.00	NA	0	$0.00

		MIDCOUNTRY BANK	1	$132,342.42	1.83%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$134,814.01	1.86%	0	$0.00	NA	0	$0.00
		NEWBRIDGE BANK	1	$125,701.58	1.74%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,615.86	1.76%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$266,446.72	3.68%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$139,307.80	1.93%	0	$0.00	NA	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$141,000.00	1.95%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP	1	$143,443.02	1.98%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$256,206.53	3.54%	0	$0.00	NA	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$127,869.58	1.77%	0	$0.00	NA	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$134,400.00	1.86%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$148,939.84	2.06%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$147,001.72	2.03%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$135,236.45	1.87%	0	$0.00	NA	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$141,459.19	1.95%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	1	$133,507.37	1.84%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$128,731.36	1.78%	0	$0.00	NA	0	$0.00
		VBS MORTGAGE, LLC	1	$134,809.78	1.86%	0	$0.00	NA	0	$0.00
		VICTORIA FINANCIAL CORP	1	$125,818.46	1.74%	0	$0.00	NA	0	$0.00
		VISTERRA CREDIT UNION	1	$149,576.59	2.06%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,236,597.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWM9		AMERICAN FINANCIAL FUNDING CORP	1	$165,466.53	2.16%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$156,523.74	2.04%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$164,678.61	2.15%	0	$0.00	NA	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$159,779.57	2.09%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$169,330.67	2.21%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$321,296.53	4.2%	0	$0.00	NA	0	$0.00
		FIRST LANDMARK BANK	1	$162,271.03	2.12%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$151,785.83	1.98%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$164,772.68	2.15%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC	1	$154,786.45	2.02%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	2	$323,723.38	4.23%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	6	$940,533.26	12.28%	0	$0.00	NA	0	$0.00

		GSF MORTGAGE CORPORATION	1	$154,776.68	2.02%	0	$0.00	NA	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$170,769.66	2.23%	0	$0.00	NA	0	$0.00
		KEYSTONE BANK	1	$161,267.30	2.11%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK	1	$156,783.69	2.05%	0	$0.00	NA	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$167,757.51	2.19%	0	$0.00	NA	0	$0.00
		NORTHPOINT MORTGAGE, INC	2	$339,518.56	4.43%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$171,128.41	2.23%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$154,786.45	2.02%	0	$0.00	NA	0	$0.00
		RELIANT BANK	1	$154,781.60	2.02%	0	$0.00	NA	0	$0.00
		SAGE BANK	2	$337,423.64	4.41%	0	$0.00	NA	0	$0.00
		SCENIC OAKS FUNDING	1	$160,000.00	2.09%	0	$0.00	NA	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$173,754.84	2.27%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$169,366.34	2.21%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$310,561.55	4.06%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	3	$515,809.38	6.74%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$152,589.49	1.99%	0	$0.00	NA	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	5	$852,718.19	11.14%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$167,269.23	2.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$151,790.58	1.98%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,657,801.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWN7		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$221,350.00	15.72%	0	$0.00	NA	0	$0.00
		BBMC MORTGAGE, LLC	1	$237,187.25	16.84%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$197,600.00	14.03%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	1	$175,400.00	12.45%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$183,097.39	13%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$393,718.94	27.96%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,408,353.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWP2		1ST PREFERENCE MORTGAGE CORPORATION	1	$192,467.26	0.24%	0	$0.00	NA	0	$0.00
		ACCUNET MORTGAGE LLC	1	$227,700.00	0.28%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$621,381.46	0.77%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	2	$749,547.98	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$183,600.00	0.23%	0	$0.00	NA	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$535,396.35	0.66%	0	$0.00	NA	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$250,359.59	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	$303,561.21	0.37%	0	$0.00	NA	0	$0.00
	AMERICASH	2	$1,160,362.75	1.43%	0	$0.00	NA	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$224,710.38	0.28%	0	$0.00	NA	0	$0.00
	ASSURED MORTGAGE, INC	1	$226,680.16	0.28%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$291,471.97	0.36%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LOANS, INC	3	$929,761.68	1.15%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$262,000.00	0.32%	0	$0.00	NA	0	$0.00
	AVEX FUNDING CORPORATION	1	$199,730.60	0.25%	0	$0.00	NA	0	$0.00
	BANK OF MANHATTAN, N.A	1	$624,657.44	0.77%	0	$0.00	NA	0	$0.00
	BANK OF NORTH CAROLINA	2	$586,756.78	0.72%	0	$0.00	NA	0	$0.00
	BANK OF THE PACIFIC	1	$178,154.21	0.22%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	2	$642,092.91	0.79%	0	$0.00	NA	0	$0.00
	BRIGHTEN LENDING	1	$525,790.79	0.65%	0	$0.00	NA	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$251,660.55	0.31%	0	$0.00	NA	0	$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$416,412.45	0.51%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$559,891.13	0.69%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$177,050.19	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$204,717.56	0.25%	0	$0.00	NA	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$241,167.28	0.3%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$799,047.19	0.98%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	$1,233,600.52	1.52%	0	$0.00	NA	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$269,619.58	0.33%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK	1	$263,628.02	0.32%	0	$0.00	NA	0	$0.00
	CONGRESSIONAL BANK	1	$197,721.02	0.24%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$213,705.17	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$323,044.18	0.4%	0	$0.00	NA	0	$0.00
	CSTONE MORTGAGE, INC	1	$370,277.55	0.46%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$233,670.30	0.29%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$566,407.79	0.7%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$379,464.58	0.47%	0	$0.00	NA	0	$0.00

	DIRECTORS MORTGAGE, INC	4	$949,894.11	1.17%	0	$0.00	NA	0	$0.00
	DITECH MORTGAGE CORP	8	$2,103,661.43	2.59%	0	$0.00	NA	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	$1,003,126.81	1.24%	0	$0.00	NA	0	$0.00
	E&S FINANCIAL GROUP, INC	4	$1,571,725.38	1.94%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$411,432.38	0.51%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$201,715.39	0.25%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$408,500.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, N.A	1	$213,448.83	0.26%	0	$0.00	NA	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	2	$593,194.41	0.73%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$377,901.70	0.47%	0	$0.00	NA	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$314,066.70	0.39%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$774,855.82	0.95%	0	$0.00	NA	0	$0.00
	GOLD COAST BANK	1	$236,481.02	0.29%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$203,232.03	0.25%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A	1	$367,481.49	0.45%	0	$0.00	NA	0	$0.00
	GOOGAIN, INC	5	$1,681,216.08	2.07%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$190,237.54	0.23%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	36	$9,670,085.97	11.92%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$187,735.11	0.23%	0	$0.00	NA	0	$0.00
	GSB MORTGAGE, INC	1	$213,350.00	0.26%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$270,618.16	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$978,442.52	1.21%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$180,767.01	0.22%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$535,143.07	0.66%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING INC	1	$235,924.51	0.29%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$416,450.87	0.51%	0	$0.00	NA	0	$0.00
	HOMELOANS, INC	1	$239,322.52	0.29%	0	$0.00	NA	0	$0.00
	HOWARD BANK	1	$416,450.87	0.51%	0	$0.00	NA	0	$0.00
	HUNTINGDON VALLEY BANK	2	$653,863.23	0.81%	0	$0.00	NA	0	$0.00
	IDEAL HOME LOANS, LLC	1	$249,947.33	0.31%	0	$0.00	NA	0	$0.00
	INDEPENDENT MORTGAGE	1	$393,045.42	0.48%	0	$0.00	NA	0	$0.00
	INTERCAP LENDING INC	1	$291,777.45	0.36%	0	$0.00	NA	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$307,625.59	0.38%	0	$0.00	NA	0	$0.00

	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$415,913.15	0.51%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$601,307.13	0.74%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$184,803.04	0.23%	0	$0.00	NA	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$252,810.00	0.31%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	$839,091.75	1.03%	0	$0.00	NA	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$405,425.15	0.5%	0	$0.00	NA	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$224,690.02	0.28%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$700,930.04	0.86%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$1,006,260.84	1.24%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	2	$461,000.00	0.57%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	1	$369,501.60	0.46%	0	$0.00	NA	0	$0.00
	MILLENNIUM BANK	2	$608,749.20	0.75%	0	$0.00	NA	0	$0.00
	MONTGOMERY BANK, N.A	1	$211,544.77	0.26%	0	$0.00	NA	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$194,725.24	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$316,008.03	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	$1,028,389.32	1.27%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	4	$1,289,180.49	1.59%	0	$0.00	NA	0	$0.00
	MORTGAGE TRUST, INC	3	$959,067.61	1.18%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE, CORP	3	$822,010.15	1.01%	0	$0.00	NA	0	$0.00
	NORTHPOINT MORTGAGE, INC	3	$881,601.42	1.09%	0	$0.00	NA	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$253,642.11	0.31%	0	$0.00	NA	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$281,602.67	0.35%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$805,773.48	0.99%	0	$0.00	NA	0	$0.00
	ONY GLO, INC	1	$347,078.73	0.43%	0	$0.00	NA	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	$851,131.63	1.05%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$577,785.75	0.71%	0	$0.00	NA	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$265,649.72	0.33%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,784,765.81	4.66%	0	$0.00	NA	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$345,521.89	0.43%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	3	$955,067.28	1.18%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$280,404.35	0.35%	0	$0.00	NA	0	$0.00

	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$355,770.12	0.44%	0	$0.00	NA	0	$0.00
	PRIMUS LENDING CORP	1	$199,225.14	0.25%	0	$0.00	NA	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$199,974.11	0.25%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	4	$898,261.67	1.11%	0	$0.00	NA	0	$0.00
	RELIANT BANK	2	$521,131.03	0.64%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$610,348.23	0.75%	0	$0.00	NA	0	$0.00
	RUHL MORTGAGE LLC	2	$463,219.63	0.57%	0	$0.00	NA	0	$0.00
	SAGE BANK	4	$1,322,838.76	1.63%	0	$0.00	NA	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$501,044.05	0.62%	0	$0.00	NA	0	$0.00
	SECURE ONE CAPITAL CORPORATION	2	$584,703.65	0.72%	0	$0.00	NA	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$427,596.67	0.53%	0	$0.00	NA	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$194,537.60	0.24%	0	$0.00	NA	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	2	$573,040.65	0.71%	0	$0.00	NA	0	$0.00
	ST CLAIR FINANCIAL CORP	1	$199,730.60	0.25%	0	$0.00	NA	0	$0.00
	TANDEM MORTGAGE, INC	2	$854,517.37	1.05%	0	$0.00	NA	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$282,618.79	0.35%	0	$0.00	NA	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$577,098.44	0.71%	0	$0.00	NA	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$375,969.51	0.46%	0	$0.00	NA	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$249,655.57	0.31%	0	$0.00	NA	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$276,000.00	0.34%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$471,349.72	0.58%	0	$0.00	NA	0	$0.00
	TRISTAR FINANCE, INC	1	$262,138.34	0.32%	0	$0.00	NA	0	$0.00
	TSM, INC	1	$416,412.45	0.51%	0	$0.00	NA	0	$0.00
	TUCKER MORTGAGE, LLC	1	$181,660.47	0.22%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$454,191.77	0.56%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE INC	5	$1,319,594.13	1.63%	0	$0.00	NA	0	$0.00
	WATERMARK CAPITAL, INC	2	$761,224.31	0.94%	0	$0.00	NA	0	$0.00
	WEI MORTGAGE CORPORATION	1	$313,567.39	0.39%	0	$0.00	NA	0	$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$357,506.78	0.44%	0	$0.00	NA	0	$0.00
	WEST ONE CAPITAL GROUP INC	4	$1,372,798.48	1.69%	0	$0.00	NA	0	$0.00
	WESTERN BANCORP	4	$1,676,705.24	2.07%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$195,741.90	0.24%	0	$0.00	NA	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$337,035.01	0.42%	0	$0.00	NA	0	$0.00
		1	$389,425.53	0.45%	0	$0.00	NA	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC								
Total			**271**	**$81,158,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWQ0		ALLIED FIRST BANK, SB	1	$76,000.00	3.53%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$54,929.20	2.55%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$54,677.90	2.54%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	20	$1,325,726.12	61.56%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$83,999.24	3.9%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$78,375.00	3.64%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$78,646.30	3.65%	0	$0.00	NA	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$77,897.29	3.62%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,907.32	3.34%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$61,518.88	2.86%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$79,455.23	3.69%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$36,750.00	1.71%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$73,503.08	3.41%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,153,385.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWR8		ALPHA MORTGAGE CORPORATION	2	$207,726.10	4.43%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$101,250.00	2.16%	0	$0.00	NA	0	$0.00
		BBMC MORTGAGE, LLC	1	$103,219.97	2.2%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$108,613.18	2.32%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$101,868.71	2.17%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$89,482.01	1.91%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	32	$3,186,339.98	67.95%	0	$0.00	NA	0	$0.00
		HOWARD BANK	2	$188,256.96	4.01%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK	1	$99,247.08	2.12%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$103,120.10	2.2%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$193,753.18	4.13%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$105,560.81	2.25%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$101,072.67	2.15%	0	$0.00	NA	0	$0.00

Total			**47**	**$4,689,510.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWS6		BANK'34	1	$110,719.11	3.52%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	19	$2,211,974.81	70.32%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,520.63	3.51%	0	$0.00	NA	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$116,096.92	3.69%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$243,878.42	7.75%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,859.08	3.56%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$119,849.02	3.81%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$120,648.02	3.84%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,145,546.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWT4		GREEN TREE SERVICING LLC	12	$2,309,404.33	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,309,404.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWU1		1ST PREFERENCE MORTGAGE CORPORATION	1	$149,802.47	2.77%	0	$0.00	NA	0	$0.00
		CSTONE MORTGAGE, INC	1	$142,320.71	2.63%	0	$0.00	NA	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$134,830.16	2.5%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$146,211.55	2.71%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	29	$3,956,023.68	73.23%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$149,802.47	2.77%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$143,810.37	2.66%	0	$0.00	NA	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$139,823.86	2.59%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$149,802.47	2.77%	0	$0.00	NA	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$139,815.64	2.59%	0	$0.00	NA	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$149,950.00	2.78%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,402,193.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWV9		COMPASS MORTGAGE, INC	1	$203,981.04	18.07%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	4	$924,651.89	81.93%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,128,632.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWW7		ADAMS BANK & TRUST	1	$151,799.84	2.17%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$151,799.84	2.17%	0	$0.00	NA	0	$0.00

		AVEX FUNDING CORPORATION	1	$164,038.58	2.35%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$155,794.57	2.23%	0	$0.00	NA	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$163,000.00	2.34%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	30	$4,880,622.26	69.92%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$308,792.83	4.42%	0	$0.00	NA	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$163,784.03	2.35%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$169,148.77	2.42%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$163,000.00	2.34%	0	$0.00	NA	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$163,784.04	2.35%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$173,206.80	2.48%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$171,637.68	2.46%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,980,409.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWX5		BBMC MORTGAGE, LLC	1	$214,379.94	7.27%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$175,773.44	5.96%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$385,891.17	13.09%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	8	$2,171,792.54	73.68%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,947,837.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWY3		DAS ACQUISITION COMPANY, LLC	1	$177,271.51	3.56%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$359,157.85	7.22%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	12	$3,256,298.17	65.46%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$386,263.42	7.76%	0	$0.00	NA	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$258,674.14	5.2%	0	$0.00	NA	0	$0.00
		TEXAS SECURITY BANK	1	$197,745.13	3.98%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$339,123.01	6.82%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,974,533.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLWZ0		AMERICAN FINANCIAL LENDING, INC	1	$281,964.81	1.9%	0	$0.00	NA	0	$0.00
		BBMC MORTGAGE, LLC	1	$298,015.89	2.01%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$327,627.73	2.2%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,747.71	1.32%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$230,116.70	1.55%	0	$0.00	NA	0	$0.00
			1	$239,616.16	1.61%	0	$0.00	NA	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC								
		GREEN TREE SERVICING LLC	41	$10,001,942.60	67.29%	0	$0.00	NA	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$239,691.07	1.61%	0	$0.00	NA	0	$0.00
		HOWARD BANK	1	$375,526.94	2.53%	0	$0.00	NA	0	$0.00
		NJ LENDERS CORP	1	$515,593.47	3.47%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$663,183.84	4.46%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$197,362.57	1.33%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$416,475.36	2.8%	0	$0.00	NA	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$623,886.58	4.2%	0	$0.00	NA	0	$0.00
		THE MORTGAGE LINK, INC	1	$256,177.28	1.72%	0	$0.00	NA	0	$0.00
Total			**56**	**$14,862,928.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLX30		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$123,750.00	8.56%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$123,750.00	8.56%	0	$0.00	NA	0	$0.00
		D. L. EVANS BANK	1	$120,000.00	8.3%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	2	$239,910.63	16.59%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC	1	$119,000.00	8.23%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	3	$357,500.00	24.72%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE, INC	1	$123,000.00	8.51%	0	$0.00	NA	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$120,000.00	8.3%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$119,000.00	8.23%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,445,910.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLX48		ACCUNET MORTGAGE LLC	4	$969,800.00	2.79%	0	$0.00	NA	0	$0.00
		AFI FINANCIAL INC	2	$432,100.00	1.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$193,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN CHARTERED BANK	1	$165,261.30	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$260,000.00	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST BANK	1	$225,000.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$104,542.00	0.3%	0	$0.00	NA	0	$0.00
		ANCHOR BANK, N.A	2	$606,154.50	1.75%	0	$0.00	NA	0	$0.00
		APEX HOME LOANS, INC	1	$297,000.00	0.86%	0	$0.00	NA	0	$0.00
		ASSURED MORTGAGE, INC	1	$194,200.00	0.56%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	2	$806,395.48	2.32%	0	$0.00	NA	0	$0.00
		BANK OF ANN ARBOR	1	$130,000.00	0.37%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$258,843.00	0.75%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE	3	$599,400.00	1.73%	0	$0.00	NA	0	$0.00

	CORPORATION								
	BERKSHIRE BANK	1	$225,000.00	0.65%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$363,000.00	1.05%	0	$0.00	NA	0	$0.00
	CITYWIDE BANKS	1	$177,215.76	0.51%	0	$0.00	NA	0	$0.00
	COLUMBIA STATE BANK	2	$714,500.00	2.06%	0	$0.00	NA	0	$0.00
	COMPASS MORTGAGE, INC	1	$169,251.01	0.49%	0	$0.00	NA	0	$0.00
	CONGRESSIONAL BANK	1	$125,455.89	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,069,523.43	3.08%	0	$0.00	NA	0	$0.00
	DITECH MORTGAGE CORP	18	$4,282,760.32	12.33%	0	$0.00	NA	0	$0.00
	EDGARTOWN NATIONAL BANK	1	$200,000.00	0.58%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS, LLC	1	$182,691.53	0.53%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$572,252.92	1.65%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$388,773.43	1.12%	0	$0.00	NA	0	$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	2	$422,107.60	1.22%	0	$0.00	NA	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$397,722.22	1.15%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, N.A	1	$150,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH BANK	1	$216,100.00	0.62%	0	$0.00	NA	0	$0.00
	GOLD COAST BANK	1	$417,000.00	1.2%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$390,000.00	1.12%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A	1	$123,350.00	0.36%	0	$0.00	NA	0	$0.00
	GOOGAIN, INC	11	$3,704,598.95	10.67%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$121,467.85	0.35%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$755,662.74	2.18%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$549,056.50	1.58%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING INC	1	$153,334.97	0.44%	0	$0.00	NA	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$97,500.00	0.28%	0	$0.00	NA	0	$0.00
	INTERSTATE BANK, SSB	3	$282,101.62	0.81%	0	$0.00	NA	0	$0.00
	KENILWORTH FINANCIAL, INC	2	$548,300.00	1.58%	0	$0.00	NA	0	$0.00
	LAKE ELMO BANK	1	$144,000.00	0.41%	0	$0.00	NA	0	$0.00
	LAKESIDE BANK	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$122,000.00	0.35%	0	$0.00	NA	0	$0.00
	M&T BANK	2	$590,344.59	1.7%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$360,000.00	1.04%	0	$0.00	NA	0	$0.00
	MILLENNIUM BANK	1	$417,000.00	1.2%	0	$0.00	NA	0	$0.00

	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	$180,194.55	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$80,639.55	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$608,000.00	1.75%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$352,123.37	1.01%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE, INC	2	$385,200.00	1.11%	0	$0.00	NA	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$417,000.00	1.2%	0	$0.00	NA	0	$0.00
	PERENNIAL FUNDING LLC	1	$232,000.00	0.67%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$371,450.00	1.07%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	1	$272,000.00	0.78%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$259,000.00	0.75%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$145,000.00	0.42%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$189,154.50	0.54%	0	$0.00	NA	0	$0.00
	RHMC FINANCIAL CORP	1	$193,000.00	0.56%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$435,800.00	1.25%	0	$0.00	NA	0	$0.00
	RUHL MORTGAGE LLC	1	$97,000.00	0.28%	0	$0.00	NA	0	$0.00
	SAGE BANK	1	$184,000.00	0.53%	0	$0.00	NA	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$373,000.00	1.07%	0	$0.00	NA	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$215,000.00	0.62%	0	$0.00	NA	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$244,000.00	0.7%	0	$0.00	NA	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$417,000.00	1.2%	0	$0.00	NA	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$141,000.00	0.41%	0	$0.00	NA	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	$1,638,500.00	4.72%	0	$0.00	NA	0	$0.00
	THE MORTGAGE LINK, INC	1	$417,000.00	1.2%	0	$0.00	NA	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$245,922.60	0.71%	0	$0.00	NA	0	$0.00
	UNITED HOME LOANS, INC	2	$533,100.00	1.53%	0	$0.00	NA	0	$0.00
	V.I.P. MORTGAGE INC	1	$255,000.00	0.73%	0	$0.00	NA	0	$0.00
	WEST ALABAMA BANK & TRUST	1	$185,600.00	0.53%	0	$0.00	NA	0	$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$263,844.09	0.76%	0	$0.00	NA	0	$0.00
	WEST ONE CAPITAL GROUP INC	2	$1,031,000.00	2.97%	0	$0.00	NA	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$219,000.00	0.63%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$211,065.97	0.61%	0	$0.00	NA	0	$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	$161,279.10	0.43%	0	$0.00	NA	0	$0.00

Total			**143**	**$34,731,641.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLX55		ABC BANK	1	$185,000.00	1.82%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$192,000.00	1.89%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$250,000.00	2.46%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK	1	$454,089.57	4.48%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$256,500.00	2.53%	0	$0.00	NA	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$243,952.60	2.4%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC	4	$904,000.00	8.91%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$291,212.25	2.87%	0	$0.00	NA	0	$0.00
		GREEN BANK, NATIONAL ASSOCIATION	1	$246,452.55	2.43%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	14	$2,989,890.11	29.47%	0	$0.00	NA	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$356,000.00	3.51%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$275,616.65	2.72%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$216,000.00	2.13%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	4.11%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	4	$1,068,552.97	10.53%	0	$0.00	NA	0	$0.00
		RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$202,883.00	2%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$217,718.31	2.15%	0	$0.00	NA	0	$0.00
		THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	$194,473.46	1.92%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$738,465.23	7.28%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$194,000.00	1.91%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$252,221.76	2.48%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,146,028.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLX63		ACCUNET MORTGAGE LLC	1	$53,700.00	1.76%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$72,000.16	2.36%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	43	$2,808,174.34	92.06%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$60,000.00	1.97%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$56,600.00	1.85%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,050,474.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLX71		GREEN TREE SERVICING LLC	20	$1,929,175.84	83.16%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$105,000.00	4.53%	0	$0.00	NA	0	$0.00

		SUMMIT MORTGAGE CORPORATION	1	$85,200.00	3.67%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	2	$200,413.87	8.64%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,319,789.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLX89		CHURCHILL MORTGAGE CORPORATION	1	$118,700.00	8.35%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$115,000.00	8.09%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	10	$1,187,482.96	83.56%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,421,182.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLX97		GREEN TREE SERVICING LLC	8	$1,105,884.25	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,105,884.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXA4		AMERICAN FINANCIAL LENDING, INC	1	$255,500.00	3.78%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	1	$201,136.44	2.97%	0	$0.00	NA	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$211,333.43	3.12%	0	$0.00	NA	0	$0.00
		FEDERATED LENDING CORPORATION	1	$274,808.13	4.06%	0	$0.00	NA	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$197,162.03	2.91%	0	$0.00	NA	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$310,652.67	4.59%	0	$0.00	NA	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$337,594.10	4.99%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$287,789.22	4.25%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$338,531.76	5%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC	1	$219,000.00	3.24%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	4	$930,763.97	13.76%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$210,116.01	3.11%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$287,000.00	4.24%	0	$0.00	NA	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$245,000.00	3.62%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$208,916.46	3.09%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$731,857.79	10.82%	0	$0.00	NA	0	$0.00
		PERENNIAL FUNDING LLC	1	$324,896.96	4.8%	0	$0.00	NA	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$369,922.55	5.47%	0	$0.00	NA	0	$0.00

		SUNSTREET MORTGAGE, LLC	1	$276,811.53	4.09%	0	$0.00	NA	0	$0.00
		THE MORTGAGE LINK, INC	1	$348,488.58	5.15%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$199,136.33	2.94%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,766,417.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXB2		BBMC MORTGAGE, LLC	1	$156,768.78	7.98%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$161,000.00	8.2%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$169,280.53	8.62%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC	1	$174,000.00	8.86%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	1	$153,950.00	7.84%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$166,840.90	8.5%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	2	$325,644.35	16.58%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$170,000.00	8.66%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$163,000.00	8.3%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	1	$155,000.00	7.89%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$168,050.15	8.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,963,534.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXC0		CHURCHILL MORTGAGE CORPORATION	1	$90,630.21	5.54%	0	$0.00	NA	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$100,000.00	6.12%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	13	$1,249,021.71	76.41%	0	$0.00	NA	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$107,250.00	6.56%	0	$0.00	NA	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$87,649.66	5.37%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,634,551.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXD8		AVEX FUNDING CORPORATION	1	$119,512.37	9.38%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	9	$1,039,801.97	81.61%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$114,831.09	9.01%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,274,145.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXF3		GREEN TREE SERVICING LLC	19	$1,207,926.89	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,207,926.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXG1		GREEN TREE SERVICING LLC	10	$1,016,095.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,016,095.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXJ5		GREEN TREE SERVICING LLC	6	$1,486,788.03	80.08%	0	$0.00	NA	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$369,772.01	19.92%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,856,560.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YLXK2		BANK OF THE PACIFIC	1	$195,656.39	2.33%	0	$0.00	NA	0	$0.00
		BOULEVARD BANK	1	$285,000.00	3.39%	0	$0.00	NA	0	$0.00
		CAPITAL BANK, NA	1	$150,000.00	1.79%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$184,000.00	2.19%	0	$0.00	NA	0	$0.00
		FRONTIER BANK	1	$202,500.00	2.41%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	22	$4,907,398.31	58.45%	0	$0.00	NA	0	$0.00
		MILLENNIUM BANK	2	$553,000.00	6.59%	0	$0.00	NA	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$417,000.00	4.97%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$230,000.00	2.74%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$360,000.00	4.29%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$257,500.00	3.07%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$653,259.26	7.78%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,395,313.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXN6		BANK OF NORTH CAROLINA	1	$106,700.00	9.63%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$102,066.21	9.22%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$103,200.00	9.32%	0	$0.00	NA	0	$0.00
		FIRST LANDMARK BANK	1	$90,614.88	8.18%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	2	$192,270.00	17.36%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$108,529.30	9.8%	0	$0.00	NA	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$97,000.00	8.76%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$103,559.85	9.35%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$103,564.29	9.35%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$100,000.00	9.03%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,107,504.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXQ9		CHRISTENSEN FINANCIAL, INC	1	$52,591.95	1.93%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$73,699.30	2.71%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	34	$2,359,955.56	86.67%	0	$0.00	NA	0	$0.00
		HOWARD BANK	1	$78,430.00	2.88%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$76,932.87	2.83%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$81,261.59	2.98%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,722,871.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXR7		AVEX FUNDING CORPORATION	1	$146,396.53	10.44%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	9	$1,256,128.57	89.56%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,402,525.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YLXS5		GREEN TREE SERVICING LLC	8	$1,264,935.14	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,264,935.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXT3		ACADEMY MORTGAGE CORPORATION	3	$852,580.00	5.67%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$160,000.00	1.06%	0	$0.00	NA	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00
		BRIGHTEN LENDING	2	$552,000.00	3.67%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	1	$381,424.65	2.54%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$240,800.00	1.6%	0	$0.00	NA	0	$0.00
		CSTONE MORTGAGE, INC	1	$240,000.00	1.6%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$261,000.00	1.74%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$684,500.00	4.56%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$417,000.00	2.78%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$185,000.00	1.23%	0	$0.00	NA	0	$0.00
		FRONTIER BANK	1	$402,000.00	2.68%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC	2	$797,000.00	5.3%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	18	$3,321,316.75	22.1%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$282,500.00	1.88%	0	$0.00	NA	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$372,000.00	2.48%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$327,000.00	2.18%	0	$0.00	NA	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	2	$531,500.00	3.54%	0	$0.00	NA	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$550,000.00	3.66%	0	$0.00	NA	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$371,250.00	2.47%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$260,000.00	1.73%	0	$0.00	NA	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$333,000.00	2.22%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$416,343.73	2.77%	0	$0.00	NA	0	$0.00
		NATIONS LENDING CORPORATION	1	$287,737.45	1.91%	0	$0.00	NA	0	$0.00
		NEXBANK, SSB	1	$415,270.72	2.76%	0	$0.00	NA	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$245,000.00	1.63%	0	$0.00	NA	0	$0.00
		PROVINCIAL BANK	1	$95,000.00	0.63%	0	$0.00	NA	0	$0.00
			1	$416,329.27	2.77%	0	$0.00	NA	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC								
		RESOURCE LENDERS, INC	1	$199,692.07	1.33%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$323,000.00	2.15%	0	$0.00	NA	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$128,000.00	0.85%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$143,773.38	0.95%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,026,018.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXU0		CORNERSTONE MORTGAGE, INC	1	$205,682.82	8.54%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$285,000.00	11.83%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	2	$421,810.67	17.52%	0	$0.00	NA	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$400,000.00	16.61%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$287,000.00	11.92%	0	$0.00	NA	0	$0.00
		MILLENNIUM BANK	1	$395,363.05	16.42%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$413,348.45	17.16%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,408,204.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXV8		ACADEMY MORTGAGE CORPORATION	4	$1,064,682.78	39.95%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	2	$309,572.74	11.62%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	2	$291,095.67	10.92%	0	$0.00	NA	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$343,422.22	12.89%	0	$0.00	NA	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$399,283.71	14.98%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$91,000.00	3.41%	0	$0.00	NA	0	$0.00
		YADKIN BANK	1	$166,014.66	6.23%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,665,071.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXW6		GREEN TREE SERVICING LLC	3	$773,003.97	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$773,003.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXX4		AMBECK MORTGAGE ASSOCIATES	1	$124,811.74	4.99%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$114,119.64	4.57%	0	$0.00	NA	0	$0.00
		BANK OF ANN ARBOR	1	$114,822.94	4.59%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$116,823.78	4.67%	0	$0.00	NA	0	$0.00
		EQUITY BANK	1	$121,336.97	4.85%	0	$0.00	NA	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$110,087.58	4.4%	0	$0.00	NA	0	$0.00

		FIRST REPUBLIC MORTGAGE CORPORATION	1	$119,815.24	4.79%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$110,832.82	4.43%	0	$0.00	NA	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$121,408.63	4.86%	0	$0.00	NA	0	$0.00
		LEGACY BANK	1	$123,000.00	4.92%	0	$0.00	NA	0	$0.00
		NEWBRIDGE BANK	1	$121,125.00	4.85%	0	$0.00	NA	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$124,431.13	4.98%	0	$0.00	NA	0	$0.00
		ROSS MORTGAGE COMPANY, INC	2	$235,648.36	9.43%	0	$0.00	NA	0	$0.00
		RUHL MORTGAGE LLC	1	$123,313.99	4.93%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$118,321.52	4.73%	0	$0.00	NA	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$119,819.26	4.79%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$234,830.58	9.4%	0	$0.00	NA	0	$0.00
		TUCKER MORTGAGE, LLC	1	$122,400.00	4.9%	0	$0.00	NA	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$122,365.42	4.92%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,499,314.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXY2		ADAMS BANK & TRUST	1	$137,787.53	3.7%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$135,799.65	3.65%	0	$0.00	NA	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$129,309.22	3.48%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE	1	$125,564.75	3.37%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$133,802.59	3.6%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	4	$561,642.58	15.09%	0	$0.00	NA	0	$0.00
		EQUITY BANK	1	$143,683.27	3.86%	0	$0.00	NA	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$131,805.54	3.54%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$137,941.93	3.71%	0	$0.00	NA	0	$0.00
		GROUP ONE MORTGAGE, INC	2	$264,056.12	7.1%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$147,500.00	3.96%	0	$0.00	NA	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	$267,986.38	7.2%	0	$0.00	NA	0	$0.00
		INTERCAP LENDING INC	1	$128,300.00	3.45%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$146,933.36	3.95%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK	1	$135,999.35	3.65%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE, INC	1	$146,783.44	3.94%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP	1	$142,500.00	3.83%	0	$0.00	NA	0	$0.00
		RUHL MORTGAGE LLC	2	$268,999.24	7.23%	0	$0.00	NA	0	$0.00
		SCENIC OAKS FUNDING	1	$146,279.35	3.93%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$149,774.08	4.03%	0	$0.00	NA	0	$0.00

		WINTERWOOD MORTGAGE GROUP, LLC	1	$138,595.52	3.73%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,721,043.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLXZ9		GREEN TREE SERVICING LLC	5	$1,190,879.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,190,879.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYA3		DITECH MORTGAGE CORP	1	$73,997.38	3.29%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	33	$2,173,640.84	96.71%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,247,638.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYB1		GREEN TREE SERVICING LLC	9	$1,462,316.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,462,316.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYD7		GREEN TREE SERVICING LLC	52	$3,479,754.87	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,479,754.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYE5		DITECH MORTGAGE CORP	1	$99,735.93	1.46%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	70	$6,740,154.77	98.54%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,839,890.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYF2		DITECH MORTGAGE CORP	1	$123,000.00	3.11%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	33	$3,828,078.46	96.89%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,951,078.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYG0		GREEN TREE SERVICING LLC	43	$5,804,058.84	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,804,058.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYH8		GENERAL MORTGAGE CAPITAL CORPORATION	1	$157,000.00	2.86%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	32	$5,181,809.92	94.34%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC	1	$153,750.00	2.8%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,492,559.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYJ4		GREEN TREE SERVICING LLC	19	$1,200,739.03	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,200,739.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYK1		GREEN TREE SERVICING LLC	12	$1,134,985.28	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,134,985.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYL9		GREEN TREE SERVICING LLC	8	$1,301,166.74	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,301,166.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYM7		AMERICAN BANK & TRUST COMPANY, NA	1	$97,500.00	5.83%	0	$0.00	NA	0	$0.00
			1	$105,444.43	6.31%	0	$0.00	NA	0	$0.00

		DAS ACQUISITION COMPANY, LLC								
		DITECH MORTGAGE CORP	2	$199,852.68	11.95%	0	$0.00	NA	0	$0.00
		ESSEX BANK	1	$103,280.00	6.18%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$102,000.00	6.1%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$189,600.00	11.34%	0	$0.00	NA	0	$0.00
		KEYSTONE BANK	1	$89,600.00	5.36%	0	$0.00	NA	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$108,835.83	6.51%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$109,393.00	6.54%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$85,500.00	5.11%	0	$0.00	NA	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$100,001.00	5.98%	0	$0.00	NA	0	$0.00
		RUHL MORTGAGE LLC	1	$90,800.00	5.43%	0	$0.00	NA	0	$0.00
		SCENIC OAKS FUNDING	1	$89,000.00	5.32%	0	$0.00	NA	0	$0.00
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$96,151.73	5.75%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$104,841.86	6.29%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,671,800.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYN5		ACCUNET MORTGAGE LLC	1	$120,000.00	6.33%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	1	$120,000.00	6.33%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	3	$357,424.42	18.86%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$110,722.98	5.84%	0	$0.00	NA	0	$0.00
		HIGHTECHLENDING INC	1	$120,000.00	6.33%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$123,043.00	6.49%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$123,750.00	6.53%	0	$0.00	NA	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$119,200.00	6.29%	0	$0.00	NA	0	$0.00
		PYRAMAX BANK FSB	1	$119,310.00	6.3%	0	$0.00	NA	0	$0.00
		RUHL MORTGAGE LLC	1	$120,175.00	6.34%	0	$0.00	NA	0	$0.00
		SCENIC OAKS FUNDING	2	$233,800.00	12.34%	0	$0.00	NA	0	$0.00
		TEXAS SECURITY BANK	1	$115,200.00	6.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$112,432.40	5.94%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,895,057.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYP0		AMERICAN BANK MORTGAGE COMPANY	1	$147,500.00	1.99%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$140,100.00	1.89%	0	$0.00	NA	0	$0.00
		ANCHOR BANK, N.A	1	$132,000.00	1.78%	0	$0.00	NA	0	$0.00
		APPROVED MORTGAGE	1	$149,720.00	2.02%	0	$0.00	NA	0	$0.00
		BANK OF THE PACIFIC	1	$141,400.00	1.9%	0	$0.00	NA	0	$0.00

	BANK'34	1	$149,400.00	2.01%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$280,307.75	3.77%	0	$0.00	NA	0	$0.00
	DITECH MORTGAGE CORP	2	$298,346.37	4.02%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS, LLC	1	$141,790.80	1.91%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH BANK	1	$143,500.00	1.93%	0	$0.00	NA	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$150,000.00	2.02%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A	1	$139,793.75	1.88%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$275,801.19	3.71%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$130,000.00	1.75%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$134,193.07	1.81%	0	$0.00	NA	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$127,807.21	1.72%	0	$0.00	NA	0	$0.00
	IAB FINANCIAL BANK	1	$140,000.00	1.88%	0	$0.00	NA	0	$0.00
	IDEAL HOME LOANS, LLC	1	$148,775.59	2%	0	$0.00	NA	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$144,000.00	1.94%	0	$0.00	NA	0	$0.00
	KEYSTONE BANK	1	$145,000.00	1.95%	0	$0.00	NA	0	$0.00
	LUCEY MORTGAGE CORPORATION	2	$279,900.00	3.77%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$149,400.00	2.01%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$148,276.33	2%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	1	$139,500.00	1.88%	0	$0.00	NA	0	$0.00
	MONTGOMERY BANK, N.A	1	$127,000.00	1.71%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$129,200.00	1.74%	0	$0.00	NA	0	$0.00
	NARFE-PREMIER FCU	1	$135,790.60	1.83%	0	$0.00	NA	0	$0.00
	NFM INC. DBA NFM LENDING	1	$148,281.23	2%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$278,784.48	3.75%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$136,280.45	1.83%	0	$0.00	NA	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$140,594.13	1.89%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	1	$135,000.00	1.82%	0	$0.00	NA	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$136,000.00	1.83%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$268,971.27	3.62%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$145,784.91	1.96%	0	$0.00	NA	0	$0.00
	RUHL MORTGAGE LLC	2	$267,200.00	3.6%	0	$0.00	NA	0	$0.00
	SAGE BANK	1	$142,425.00	1.92%	0	$0.00	NA	0	$0.00

		SECURITY HOME MORTGAGE LLC	1	$145,800.00	1.96%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$140,320.00	1.89%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$130,701.00	1.76%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$145,250.00	1.96%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$150,000.00	2.02%	0	$0.00	NA	0	$0.00
		USA DIRECT FUNDING	1	$140,800.00	1.9%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$127,500.00	1.72%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$149,500.00	2.01%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$129,400.00	1.74%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,427,095.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYQ8		ACCUNET MORTGAGE LLC	3	$910,200.00	0.82%	0	$0.00	NA	0	$0.00
		ADAMS BANK & TRUST	4	$910,750.00	0.82%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$165,755.45	0.15%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$186,724.51	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN CHARTERED BANK	3	$974,230.97	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$184,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$411,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	2	$570,130.10	0.51%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$588,400.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICASH CREDIT CORPORATION	1	$203,699.47	0.18%	0	$0.00	NA	0	$0.00
		ANCHOR BANK, N.A	1	$219,668.65	0.2%	0	$0.00	NA	0	$0.00
		APL FCU	1	$203,678.94	0.18%	0	$0.00	NA	0	$0.00
		APL FEDERAL CREDIT UNION	1	$375,421.07	0.34%	0	$0.00	NA	0	$0.00
		ASIS LENDING INCORPORATED	1	$285,500.00	0.26%	0	$0.00	NA	0	$0.00
		ASSURED MORTGAGE, INC	1	$237,641.53	0.21%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$264,000.00	0.24%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$413,000.00	0.37%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,104,966.26	0.99%	0	$0.00	NA	0	$0.00
		BANK OF ANN ARBOR	3	$744,500.00	0.67%	0	$0.00	NA	0	$0.00
		BANK OF MANHATTAN, N.A	2	$752,000.00	0.67%	0	$0.00	NA	0	$0.00
		BANK OF OAK RIDGE	1	$224,500.00	0.2%	0	$0.00	NA	0	$0.00
		BANK OF THE PACIFIC	1	$264,925.00	0.24%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CORPORATION	6	$1,426,438.00	1.28%	0	$0.00	NA	0	$0.00

	BBMC MORTGAGE, LLC	4	$1,213,038.17	1.09%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	4	$1,291,358.95	1.16%	0	$0.00	NA	0	$0.00
	BRAZOS NATIONAL BANK	1	$186,500.00	0.17%	0	$0.00	NA	0	$0.00
	BRIGHTEN LENDING	1	$243,000.00	0.22%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$677,500.43	0.61%	0	$0.00	NA	0	$0.00
	CAPITAL BANK, NA	1	$191,286.46	0.17%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$246,644.11	0.22%	0	$0.00	NA	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$185,800.00	0.17%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$297,000.00	0.27%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	$1,010,610.38	0.91%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK	2	$455,000.00	0.41%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$824,700.00	0.74%	0	$0.00	NA	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$248,900.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,277,508.52	1.14%	0	$0.00	NA	0	$0.00
	CSTONE MORTGAGE, INC	1	$536,400.00	0.48%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$713,487.52	0.64%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	DITECH MORTGAGE CORP	24	$7,887,004.39	7.06%	0	$0.00	NA	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00
	E&S FINANCIAL GROUP, INC	4	$1,612,919.03	1.44%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$466,000.00	0.42%	0	$0.00	NA	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$642,000.00	0.57%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS, LLC	4	$1,097,609.09	0.98%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	$1,189,985.16	1.07%	0	$0.00	NA	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$342,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA FUNDING	7	$2,037,512.00	1.82%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, N.A	5	$1,977,543.68	1.77%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$769,833.45	0.69%	0	$0.00	NA	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	2	$422,796.35	0.38%	0	$0.00	NA	0	$0.00
	FIRST LANDMARK BANK	2	$565,850.00	0.51%	0	$0.00	NA	0	$0.00
		4	$872,600.00	0.78%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION								
	FRONTIER BANK	2	$701,523.00	0.63%	0	$0.00	NA	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	$2,479,000.00	2.22%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A	2	$417,917.31	0.37%	0	$0.00	NA	0	$0.00
	GOODMORTGAGE.COM	1	$377,430.67	0.34%	0	$0.00	NA	0	$0.00
	GOOGAIN, INC	15	$4,886,500.00	4.38%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$277,099.46	0.25%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	2	$572,800.00	0.51%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$359,457.78	0.32%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	7	$2,235,934.17	2%	0	$0.00	NA	0	$0.00
	HERITAGE OAKS BANK	1	$322,000.00	0.29%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING INC	3	$1,301,400.00	1.17%	0	$0.00	NA	0	$0.00
	IAB FINANCIAL BANK	1	$224,000.00	0.2%	0	$0.00	NA	0	$0.00
	IDEAL HOME LOANS, LLC	1	$391,422.50	0.35%	0	$0.00	NA	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$176,421.92	0.16%	0	$0.00	NA	0	$0.00
	KENILWORTH FINANCIAL, INC	5	$1,313,102.24	1.18%	0	$0.00	NA	0	$0.00
	KEYSTONE BANK	3	$492,425.89	0.44%	0	$0.00	NA	0	$0.00
	LAKE ELMO BANK	2	$509,500.00	0.46%	0	$0.00	NA	0	$0.00
	LAKESIDE BANK	1	$395,100.00	0.35%	0	$0.00	NA	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	$825,000.00	0.74%	0	$0.00	NA	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	$656,500.00	0.59%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$355,000.00	0.32%	0	$0.00	NA	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$416,371.94	0.37%	0	$0.00	NA	0	$0.00
	LYC MORTGAGE, LLC	1	$416,000.00	0.37%	0	$0.00	NA	0	$0.00
	M&T BANK	2	$499,542.13	0.45%	0	$0.00	NA	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	$537,241.90	0.48%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	9	$2,859,186.94	2.56%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$894,490.31	0.8%	0	$0.00	NA	0	$0.00
	MCTYGUE GROUP INC	1	$611,078.23	0.55%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	2	$315,687.26	0.28%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	2	$386,250.00	0.35%	0	$0.00	NA	0	$0.00
	MILLENNIUM BANK	4	$1,119,000.00	1%	0	$0.00	NA	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$623,100.00	0.56%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$581,750.00	0.52%	0	$0.00	NA	0	$0.00

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$197,300.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	$859,000.00	0.77%	0	$0.00	NA	0	$0.00
	MORTGAGE TRUST, INC	2	$709,500.00	0.64%	0	$0.00	NA	0	$0.00
	NEEDHAM BANK	3	$1,002,000.00	0.9%	0	$0.00	NA	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	$426,719.26	0.38%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE, CORP	5	$1,645,971.60	1.47%	0	$0.00	NA	0	$0.00
	NORTHPOINT MORTGAGE, INC	2	$627,000.00	0.56%	0	$0.00	NA	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$175,285.59	0.16%	0	$0.00	NA	0	$0.00
	NORTHSTAR MORTGAGE CORP	2	$672,390.10	0.6%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$982,899.18	0.88%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	5	$1,264,481.32	1.13%	0	$0.00	NA	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$260,000.00	0.23%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,519,612.99	2.26%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE, INC	2	$811,400.00	0.73%	0	$0.00	NA	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$214,000.00	0.19%	0	$0.00	NA	0	$0.00
	PB MORTGAGE SERVICES	1	$269,000.00	0.24%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	1	$334,400.00	0.3%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$211,660.00	0.19%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$832,019.58	0.75%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	3	$1,066,860.32	0.96%	0	$0.00	NA	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$621,000.00	0.56%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$161,500.00	0.14%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$298,060.25	0.27%	0	$0.00	NA	0	$0.00
	RELIANT BANK	1	$264,700.00	0.24%	0	$0.00	NA	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$186,718.35	0.17%	0	$0.00	NA	0	$0.00
	RESCUE MORTGAGE, INC	1	$335,200.00	0.3%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	8	$2,116,123.73	1.9%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	$1,959,358.95	1.75%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$285,700.00	0.26%	0	$0.00	NA	0	$0.00
	RUHL MORTGAGE LLC	1	$284,000.00	0.25%	0	$0.00	NA	0	$0.00
	SAGE BANK	4	$1,118,250.00	1%	0	$0.00	NA	0	$0.00
	SCENIC OAKS FUNDING	2	$540,000.00	0.48%	0	$0.00	NA	0	$0.00
		1	$289,800.00	0.26%	0	$0.00	NA	0	$0.00

		SECURITY FIRST MORTGAGE FUNDING, LLC								
		SECURITY HOME MORTGAGE LLC	2	$530,200.00	0.47%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	3	$1,035,000.00	0.93%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$191,316.00	0.17%	0	$0.00	NA	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$237,600.00	0.21%	0	$0.00	NA	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	2	$500,000.00	0.45%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE, INC	1	$391,409.59	0.35%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$228,270.05	0.2%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	$2,155,210.00	1.93%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$192,000.00	0.17%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$251,250.00	0.23%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$397,400.55	0.36%	0	$0.00	NA	0	$0.00
		THE MORTGAGE LINK, INC	3	$800,515.27	0.72%	0	$0.00	NA	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL, INC	3	$778,500.00	0.7%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$183,235.14	0.16%	0	$0.00	NA	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	2	$626,411.10	0.56%	0	$0.00	NA	0	$0.00
		TUCKER MORTGAGE, LLC	4	$1,004,474.25	0.9%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$428,740.00	0.38%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	6	$1,731,400.00	1.55%	0	$0.00	NA	0	$0.00
		UNITED STATES SENATE FCU	1	$301,535.01	0.27%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	4	$1,250,486.51	1.12%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC	1	$406,500.00	0.36%	0	$0.00	NA	0	$0.00
		WEST ONE CAPITAL GROUP INC	4	$1,295,756.57	1.16%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$740,952.30	0.66%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$209,683.71	0.19%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	5	$1,292,275.00	1.16%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00
Total			**377**	**$111,665,283.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YLYR6		AMERISOUTH MORTGAGE COMPANY	1	$48,000.00	4.49%	0	$0.00	NA	0	$0.00
		BANK OF THE PACIFIC	4	$318,949.95	29.86%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$44,189.00	4.14%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	2	$164,121.09	15.36%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$82,555.00	7.73%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	1	$71,500.00	6.69%	0	$0.00	NA	0	$0.00
		MARKET MORTGAGE CO., LTD	1	$55,600.00	5.2%	0	$0.00	NA	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$52,427.67	4.91%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$83,600.00	7.83%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$66,400.00	6.22%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$80,910.00	7.57%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,068,252.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYS4		AMERICAN FINANCING CORPORATION	1	$93,873.38	2.87%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$87,500.00	2.68%	0	$0.00	NA	0	$0.00
		ASSURED MORTGAGE, INC	1	$101,000.00	3.09%	0	$0.00	NA	0	$0.00
		BANK OF THE PACIFIC	2	$200,710.39	6.14%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$89,055.00	2.72%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$91,876.08	2.81%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$88,500.00	2.71%	0	$0.00	NA	0	$0.00
		D. L. EVANS BANK	1	$97,600.00	2.99%	0	$0.00	NA	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$100,000.00	3.06%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	3	$291,108.24	8.9%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$97,600.00	2.99%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	8	$772,949.81	23.64%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	1	$84,749.53	2.59%	0	$0.00	NA	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$90,000.00	2.75%	0	$0.00	NA	0	$0.00
		HOWARD BANK	1	$89,876.00	2.75%	0	$0.00	NA	0	$0.00
		INLAND BANK AND TRUST	1	$104,452.62	3.2%	0	$0.00	NA	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$85,884.15	2.63%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$198,466.23	6.07%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$108,700.00	3.32%	0	$0.00	NA	0	$0.00
			1	$89,000.00	2.72%	0	$0.00	NA	0	$0.00

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK								
		V.I.P. MORTGAGE INC	1	$107,674.76	3.29%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC	1	$102,000.00	3.12%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$96,660.28	2.96%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,269,236.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYT2		AMERICAN FINANCING CORPORATION	1	$113,000.00	6.11%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$220,945.19	11.95%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$234,000.00	12.66%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	3	$354,816.16	19.19%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$113,600.00	6.14%	0	$0.00	NA	0	$0.00
		INTERCAP LENDING INC	1	$110,100.00	5.96%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$111,000.00	6%	0	$0.00	NA	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$115,000.00	6.22%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$118,750.00	6.42%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$120,000.00	6.49%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$115,000.00	6.22%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$122,625.00	6.64%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,848,836.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYU9		ALAMEDA MORTGAGE CORPORATION	1	$149,793.34	3.55%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	1	$141,150.00	3.35%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$144,000.00	3.41%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$281,177.00	6.67%	0	$0.00	NA	0	$0.00
		BANK OF THE PACIFIC	3	$404,464.39	9.59%	0	$0.00	NA	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$133,500.00	3.17%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$150,000.00	3.56%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$126,321.76	3%	0	$0.00	NA	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$139,500.00	3.31%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$140,306.42	3.33%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	3	$428,502.61	10.16%	0	$0.00	NA	0	$0.00
			1	$136,325.00	3.23%	0	$0.00	NA	0	$0.00

		HALLMARK HOME MORTGAGE, LLC								
		M&T BANK	1	$149,783.88	3.55%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$137,600.00	3.26%	0	$0.00	NA	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$131,822.19	3.13%	0	$0.00	NA	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$145,803.33	3.46%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,751.36	3.2%	0	$0.00	NA	0	$0.00
		OAKTREE FUNDING CORP	1	$146,250.00	3.47%	0	$0.00	NA	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$143,920.00	3.41%	0	$0.00	NA	0	$0.00
		SCENIC OAKS FUNDING	1	$146,400.00	3.47%	0	$0.00	NA	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$138,313.44	3.28%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$137,750.00	3.27%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$136,000.00	3.23%	0	$0.00	NA	0	$0.00
		SYNERGY ONE LENDING, INC	1	$148,894.58	3.53%	0	$0.00	NA	0	$0.00
		THE MORTGAGE LINK, INC	1	$144,491.51	3.41%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,216,820.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLYV7		1ST PREFERENCE MORTGAGE CORPORATION	1	$157,287.85	6.13%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$160,000.00	6.23%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	5	$800,843.96	31.19%	0	$0.00	NA	0	$0.00
		IDEAL HOME LOANS, LLC	1	$151,455.78	5.9%	0	$0.00	NA	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$168,000.00	6.54%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$158,780.95	6.18%	0	$0.00	NA	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$162,000.00	6.31%	0	$0.00	NA	0	$0.00
		THE MORTGAGE LINK, INC	1	$157,000.00	6.11%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$162,980.17	6.35%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$160,000.00	6.23%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$167,000.00	6.5%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$162,176.26	6.33%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,567,524.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLZ38		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$463,655.45	4.75%	0	$0.00	NA	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$144,925.08	1.49%	0	$0.00	NA	0	$0.00

		COMPANY LLC								
		ATLANTIC HOME LOANS, INC	1	$178,000.00	1.82%	0	$0.00	NA	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$129,438.61	1.33%	0	$0.00	NA	0	$0.00
		EAGLEBANK	1	$322,572.52	3.31%	0	$0.00	NA	0	$0.00
		FAIRFIELD COUNTY BANK	3	$904,659.26	9.27%	0	$0.00	NA	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$348,473.33	3.57%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$4,169,858.94	42.73%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	$311,257.15	3.19%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	2	$572,995.50	5.87%	0	$0.00	NA	0	$0.00
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$383,320.65	3.93%	0	$0.00	NA	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$199,634.16	2.05%	0	$0.00	NA	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$304,272.66	3.12%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$369,304.52	3.78%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$281,174.37	2.88%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$372,352.22	3.82%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$302,335.76	3.09%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,758,230.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLZ46		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$244,968.73	1.51%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$252,728.94	1.56%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$227,347.32	1.4%	0	$0.00	NA	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$314,220.25	1.94%	0	$0.00	NA	0	$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$198,338.53	1.22%	0	$0.00	NA	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$213,483.42	1.32%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$385,933.93	2.38%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	62	$13,073,604.91	80.57%	0	$0.00	NA	0	$0.00
		LOANDEPOT.COM LLC	1	$118,982.80	0.73%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$130,700.12	0.81%	0	$0.00	NA	0	$0.00
			1	$89,229.41	0.55%	0	$0.00	NA	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,751.89	0.79%	0	$0.00	NA	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$238,984.28	1.47%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK	2	$538,989.63	3.32%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$69,703.75	0.43%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,225,967.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLZ61		JPMORGAN CHASE BANK, N.A	40	$12,009,787.24	92.09%	0	$0.00	NA	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$350,000.00	2.68%	0	$0.00	NA	0	$0.00
		RMR FINANCIAL, LLC	1	$416,343.73	3.19%	0	$0.00	NA	0	$0.00
		STERLING NATIONAL BANK	1	$265,117.46	2.04%	0	$0.00	NA	0	$0.00
Total			**43**	**$13,041,248.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLZ79		ALL IN ONE MORTGAGE LENDERS, LLC	1	$167,933.55	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$413,828.51	2.16%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC	1	$235,044.62	1.23%	0	$0.00	NA	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$277,816.54	1.45%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL, LLC	1	$137,610.45	0.72%	0	$0.00	NA	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$344,513.90	1.8%	0	$0.00	NA	0	$0.00
		EQUITY NOW INC	1	$405,368.03	2.11%	0	$0.00	NA	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$537,464.31	2.8%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, N.A	58	$14,997,596.95	78.2%	0	$0.00	NA	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$167,788.63	0.87%	0	$0.00	NA	0	$0.00
		LUXURY MORTGAGE CORP	1	$415,822.88	2.17%	0	$0.00	NA	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$324,621.17	1.69%	0	$0.00	NA	0	$0.00
		MORTGAGE MASTER, INC	1	$236,829.59	1.23%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC	1	$271,417.03	1.42%	0	$0.00	NA	0	$0.00
		WEST TOWN BANK & TRUST	1	$244,669.98	1.27%	0	$0.00	NA	0	$0.00
Total			**73**	**$19,178,326.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLZ87		JPMORGAN CHASE BANK, N.A	5	$512,280.32	46.42%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE INC	1	$531,676.56	48.17%	0	$0.00	NA	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$59,722.77	5.41%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,103,679.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YLZZ7		JPMORGAN CHASE BANK, N.A	6	$1,014,074.25	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,014,074.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM2R9		WELLS FARGO BANK, NA (MO)	2	$136,294.41	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$136,294.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM2S7		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$110,693.61	22.92%	0	$0.00	NA	0	$0.00
		PULASKI BANK (MO)	1	$199,544.71	41.32%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, NA (MO)	3	$172,735.23	35.76%	0	$0.00	NA	0	$0.00
Total			**5**	**$482,973.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM2T5		PRIME LENDING (MO)	1	$184,761.20	68.4%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, NA (MO)	1	$85,360.16	31.6%	0	$0.00	NA	0	$0.00
Total			**2**	**$270,121.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM2U2		WELLS FARGO BANK, NA (MO)	1	$160,475.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$160,475.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM2V0		ALAMEDA MORTGAGE CORPORATION	1	$624,676.31	1.05%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$238,141.06	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$312,000.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$192,601.76	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$403,455.81	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$234,945.86	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$250,000.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$284,000.00	0.48%	0	$0.00	NA	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$347,520.55	0.59%	0	$0.00	NA	0	$0.00
		ANGEL OAK HOME LOANS LLC	3	$745,296.40	1.26%	0	$0.00	NA	0	$0.00
		APEX HOME LOANS, INC	1	$246,800.00	0.42%	0	$0.00	NA	0	$0.00
		ASSURED MORTGAGE, INC	1	$215,000.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$256,000.00	0.43%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$182,453.90	0.31%	0	$0.00	NA	0	$0.00

	BANKERS MORTGAGE CORPORATION	1	$275,659.00	0.47%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	2	$585,544.89	0.99%	0	$0.00	NA	0	$0.00
	BRIGHTEN LENDING	1	$308,300.00	0.52%	0	$0.00	NA	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$395,442.04	0.67%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$245,000.00	0.41%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$469,552.18	0.79%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	3	$814,389.10	1.37%	0	$0.00	NA	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,002,731.84	1.69%	0	$0.00	NA	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	$587,000.00	0.99%	0	$0.00	NA	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	$552,147.40	0.93%	0	$0.00	NA	0	$0.00
	CSTONE MORTGAGE, INC	1	$183,700.00	0.31%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$420,600.00	0.71%	0	$0.00	NA	0	$0.00
	DITECH MORTGAGE CORP	8	$2,293,239.32	3.87%	0	$0.00	NA	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$222,186.49	0.37%	0	$0.00	NA	0	$0.00
	EMC HOLDINGS, LLC	2	$604,577.30	1.02%	0	$0.00	NA	0	$0.00
	ESSEX BANK	1	$337,250.00	0.57%	0	$0.00	NA	0	$0.00
	EXCEL REALTY INC	1	$329,534.03	0.56%	0	$0.00	NA	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$233,420.65	0.39%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$306,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$413,454.82	0.7%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$262,645.73	0.44%	0	$0.00	NA	0	$0.00
	FRONTIER BANK	2	$804,000.00	1.36%	0	$0.00	NA	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	$966,000.00	1.63%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$560,600.00	0.95%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$178,900.00	0.3%	0	$0.00	NA	0	$0.00
	GOOGAIN, INC	2	$530,500.00	0.9%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	51	$12,362,189.21	20.86%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$222,935.44	0.38%	0	$0.00	NA	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$188,000.00	0.32%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY	2	$420,887.18	0.71%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$198,000.00	0.33%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$447,402.03	0.76%	0	$0.00	NA	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$293,186.32	0.49%	0	$0.00	NA	0	$0.00
	HUNTINGDON VALLEY BANK	1	$386,650.00	0.65%	0	$0.00	NA	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$323,000.00	0.55%	0	$0.00	NA	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$298,684.56	0.5%	0	$0.00	NA	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	$743,000.00	1.25%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$416,438.29	0.7%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$694,000.00	1.17%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$351,515.04	0.59%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$539,105.57	0.91%	0	$0.00	NA	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	2	$729,900.14	1.23%	0	$0.00	NA	0	$0.00
	MILLENNIUM BANK	1	$296,599.93	0.5%	0	$0.00	NA	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$533,750.00	0.9%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$843,556.39	1.42%	0	$0.00	NA	0	$0.00
	MORTGAGE TRUST, INC	4	$1,092,200.00	1.84%	0	$0.00	NA	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$199,500.00	0.34%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE, CORP	2	$541,530.02	0.91%	0	$0.00	NA	0	$0.00
	NORTHPOINT MORTGAGE, INC	2	$536,340.56	0.91%	0	$0.00	NA	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$182,000.00	0.31%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$825,151.47	1.39%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$275,011.96	0.46%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$790,000.00	1.33%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,522,685.54	5.95%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$360,000.00	0.61%	0	$0.00	NA	0	$0.00
	PB MORTGAGE SERVICES	1	$315,000.00	0.53%	0	$0.00	NA	0	$0.00
	PERENNIAL FUNDING LLC	1	$360,000.00	0.61%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	1	$374,006.84	0.63%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	1	$221,000.00	0.37%	0	$0.00	NA	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$251,660.55	0.42%	0	$0.00	NA	0	$0.00

		PRIORITY LENDING MORTGAGE CORPORATION	2	$746,750.00	1.26%	0	$0.00	NA	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$266,250.00	0.45%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$578,000.00	0.98%	0	$0.00	NA	0	$0.00
		RELIANT BANK	1	$409,204.53	0.69%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$223,195.08	0.38%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$983,000.00	1.66%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$344,000.00	0.58%	0	$0.00	NA	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$260,000.00	0.44%	0	$0.00	NA	0	$0.00
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	$892,781.11	1.51%	0	$0.00	NA	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$416,300.00	0.7%	0	$0.00	NA	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$324,000.00	0.55%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$176,700.00	0.3%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$280,250.00	0.47%	0	$0.00	NA	0	$0.00
		TEXAS SECURITY BANK	1	$381,850.00	0.64%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$241,000.00	0.41%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$368,000.00	0.62%	0	$0.00	NA	0	$0.00
		THE MORTGAGE LINK, INC	1	$203,968.60	0.34%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$238,104.04	0.4%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$214,703.79	0.36%	0	$0.00	NA	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$335,250.00	0.57%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$304,475.00	0.51%	0	$0.00	NA	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$647,000.00	1.09%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$265,000.00	0.45%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$218,752.21	0.37%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$397,000.00	0.67%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC	1	$225,832.00	0.38%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$218,405.00	0.37%	0	$0.00	NA	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$342,527.44	0.59%	0	$0.00	NA	0	$0.00
Total			**214**	**$59,252,452.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM2W8		AMERICAN MIDWEST BANK	1	$82,500.00	2%	0	$0.00	NA	0	$0.00

		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$67,908.41	1.65%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$114,903.46	2.79%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	2	$112,330.04	2.72%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	42	$2,754,837.09	66.81%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$45,518.66	1.1%	0	$0.00	NA	0	$0.00
		HOWARD BANK	1	$49,935.64	1.21%	0	$0.00	NA	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$67,450.00	1.64%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$169,771.02	4.12%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$73,401.00	1.78%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$163,591.60	3.97%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$35,200.00	0.85%	0	$0.00	NA	0	$0.00
		RUHL MORTGAGE LLC	1	$36,000.00	0.87%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$66,400.00	1.61%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$168,532.80	4.09%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$48,000.00	1.16%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC	1	$67,261.00	1.63%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,123,540.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM2X6		DITECH MORTGAGE CORP	1	$109,250.00	3.3%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	29	$2,905,480.86	87.84%	0	$0.00	NA	0	$0.00
		HOWARD BANK	1	$96,872.27	2.93%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$94,874.90	2.87%	0	$0.00	NA	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$101,119.66	3.06%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,307,597.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM2Y4		DAS ACQUISITION COMPANY, LLC	1	$119,841.98	2.61%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$120,000.00	2.62%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	36	$4,234,191.40	92.37%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$110,114.44	2.4%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,584,147.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM2Z1		AMBECK MORTGAGE ASSOCIATES	1	$140,000.00	2.35%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$137,085.00	2.3%	0	$0.00	NA	0	$0.00

		CHRISTENSEN FINANCIAL, INC	1	$148,000.00	2.49%	0	$0.00	NA	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,070.17	2.45%	0	$0.00	NA	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$140,778.00	2.37%	0	$0.00	NA	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$127,382.03	2.14%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	33	$4,579,535.63	76.96%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$144,109.98	2.42%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$126,244.58	2.12%	0	$0.00	NA	0	$0.00
		SCENIC OAKS FUNDING	1	$130,000.00	2.18%	0	$0.00	NA	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$131,031.12	2.22%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,950,236.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3A5		GREEN TREE SERVICING LLC	6	$1,524,012.68	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,524,012.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3B3		1ST PREFERENCE MORTGAGE CORPORATION	1	$161,691.60	2.78%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	1	$159,794.05	2.75%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	1	$156,650.00	2.69%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	24	$3,890,114.60	66.91%	0	$0.00	NA	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$166,280.75	2.86%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,120.00	2.67%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	2	$327,342.60	5.63%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$153,015.92	2.63%	0	$0.00	NA	0	$0.00
		PROVINCIAL BANK	1	$158,790.62	2.73%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$157,292.60	2.71%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$174,500.00	3%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$153,710.77	2.64%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,814,303.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3C1		ACOPIA, LLC	1	$170,789.74	11.02%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,378,995.59	88.98%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,549,785.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3D9		GREEN TREE SERVICING LLC	6	$1,373,553.39	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,373,553.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3E7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$232,758.06	2.35%	0	$0.00	NA	0	$0.00

		ANGEL OAK HOME LOANS LLC	1	$205,000.00	2.07%	0	$0.00	NA	0	$0.00
		BBMC MORTGAGE, LLC	1	$232,725.05	2.35%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$479,382.13	4.85%	0	$0.00	NA	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$471,392.43	4.77%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$218,125.22	2.21%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	25	$6,518,418.14	65.91%	0	$0.00	NA	0	$0.00
		ONE MORTGAGE, INC	1	$249,500.00	2.52%	0	$0.00	NA	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$199,260.29	2.01%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$331,273.03	3.35%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$751,938.83	7.61%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,889,773.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3F4		GREEN TREE SERVICING LLC	10	$2,255,454.72	85.58%	0	$0.00	NA	0	$0.00
		MORTGAGE TRUST, INC	1	$380,100.00	14.42%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,635,554.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3H0		ACOPIA, LLC	1	$79,821.74	3.35%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$54,225.00	2.28%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	27	$1,752,133.98	73.63%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$34,000.00	1.43%	0	$0.00	NA	0	$0.00
		HOWARD BANK	2	$104,471.39	4.39%	0	$0.00	NA	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$83,159.27	3.49%	0	$0.00	NA	0	$0.00
		OAKTREE FUNDING CORP	1	$83,000.00	3.49%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$144,915.89	6.09%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$43,949.53	1.85%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,379,676.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3J6		CORNERSTONE MORTGAGE, INC	1	$86,895.47	3.22%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	25	$2,394,192.66	88.81%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	1	$106,369.05	3.95%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,366.59	4.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,695,823.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3K3		GREEN TREE SERVICING LLC	18	$2,451,355.63	90.62%	0	$0.00	NA	0	$0.00
		MALIBU FUNDING INC	1	$125,855.47	4.65%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC	1	$128,000.00	4.73%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,705,211.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YM3N7		GREEN TREE SERVICING LLC	9	$1,485,735.50	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,485,735.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3P2		GREEN TREE SERVICING LLC	18	$1,212,562.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,212,562.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3Q0		GREEN TREE SERVICING LLC	13	$1,819,268.09	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,819,268.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3R8		GREEN TREE SERVICING LLC	10	$1,357,632.01	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,357,632.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3S6		GREEN TREE SERVICING LLC	8	$1,974,896.34	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,974,896.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3T4		GREEN TREE SERVICING LLC	6	$1,637,599.31	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,637,599.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3W7		ACCUNET MORTGAGE LLC	6	$1,551,700.00	6.58%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$144,000.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN CHARTERED BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00
		ANCHOR BANK, N.A	1	$222,000.00	0.94%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$358,000.00	1.52%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	1	$499,000.00	2.11%	0	$0.00	NA	0	$0.00
		BANK OF ANN ARBOR	1	$153,400.00	0.65%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$238,963.59	1.01%	0	$0.00	NA	0	$0.00
		BANK'34	1	$96,000.00	0.41%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CORPORATION	2	$445,000.00	1.89%	0	$0.00	NA	0	$0.00
		COLUMBIA STATE BANK	1	$65,000.00	0.28%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$225,000.00	0.95%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	13	$2,535,033.24	10.74%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$225,000.00	0.95%	0	$0.00	NA	0	$0.00
		ESSEX BANK	1	$218,700.00	0.93%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$157,000.00	0.67%	0	$0.00	NA	0	$0.00
		FIRST LANDMARK BANK	3	$734,823.24	3.11%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$148,000.00	0.63%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$268,500.00	1.14%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC	2	$690,000.00	2.92%	0	$0.00	NA	0	$0.00

	GRAYSTONE MORTGAGE, LLC	1	$131,000.00	0.56%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	1	$204,000.00	0.86%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$174,000.00	0.74%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$147,347.94	0.62%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$157,815.54	0.67%	0	$0.00	NA	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$301,604.00	1.28%	0	$0.00	NA	0	$0.00
	INTERSTATE BANK, SSB	1	$353,451.52	1.5%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$176,000.00	0.75%	0	$0.00	NA	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	$616,500.00	2.61%	0	$0.00	NA	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	$1,021,000.00	4.33%	0	$0.00	NA	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$377,100.00	1.6%	0	$0.00	NA	0	$0.00
	M&T BANK	2	$426,000.00	1.81%	0	$0.00	NA	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	$412,000.00	1.75%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$292,700.00	1.24%	0	$0.00	NA	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$303,500.00	1.29%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	1	$190,000.00	0.81%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	3	$525,793.37	2.23%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$549,500.00	2.33%	0	$0.00	NA	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$200,000.00	0.85%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE, CORP	1	$398,237.67	1.69%	0	$0.00	NA	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$417,000.00	1.77%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,197,539.91	5.07%	0	$0.00	NA	0	$0.00
	PERENNIAL FUNDING LLC	1	$397,500.00	1.68%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	2	$415,600.00	1.76%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$350,000.00	1.48%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$140,000.00	0.59%	0	$0.00	NA	0	$0.00
	RUHL MORTGAGE LLC	1	$271,650.00	1.15%	0	$0.00	NA	0	$0.00
	SCENIC OAKS FUNDING	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$140,000.00	0.59%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$323,250.00	1.37%	0	$0.00	NA	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$646,900.00	2.74%	0	$0.00	NA	0	$0.00
	THE MORTGAGE LINK, INC	2	$597,500.00	2.53%	0	$0.00	NA	0	$0.00

		THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	$220,800.00	0.94%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$152,750.00	0.65%	0	$0.00	NA	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$305,000.00	1.29%	0	$0.00	NA	0	$0.00
		TUCKER MORTGAGE, LLC	1	$208,000.00	0.88%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	2	$534,100.00	2.26%	0	$0.00	NA	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$413,412.30	1.75%	0	$0.00	NA	0	$0.00
		VBS MORTGAGE, LLC	1	$175,000.00	0.74%	0	$0.00	NA	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$45,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$186,000.00	0.79%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$296,000.00	1.24%	0	$0.00	NA	0	$0.00
Total			**106**	**$23,597,672.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM3Y3		ACCUNET MORTGAGE LLC	1	$116,000.00	7.67%	0	$0.00	NA	0	$0.00
		ACOPIA, LLC	1	$111,300.00	7.36%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$120,000.00	7.93%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$121,000.00	8%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$115,000.00	7.6%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$113,300.00	7.49%	0	$0.00	NA	0	$0.00
		FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	$121,478.44	8.03%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$124,500.00	8.23%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	1	$111,300.00	7.36%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$231,230.00	15.29%	0	$0.00	NA	0	$0.00
		PACIFIC CITY BANK	1	$117,000.00	7.73%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$110,500.00	7.31%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,512,608.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4A4		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$238,000.00	5.1%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$184,400.00	3.95%	0	$0.00	NA	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$250,000.00	5.36%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$245,000.00	5.25%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, N.A	1	$239,000.00	5.12%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC	1	$355,000.00	7.61%	0	$0.00	NA	0	$0.00

		GREEN TREE SERVICING LLC	1	$218,698.65	4.69%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$230,012.45	4.93%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$266,250.00	5.71%	0	$0.00	NA	0	$0.00
		HIGHTECHLENDING INC	1	$400,500.00	8.58%	0	$0.00	NA	0	$0.00
		LEGACY BANK	1	$270,400.00	5.79%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$227,200.00	4.87%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK	1	$178,000.00	3.81%	0	$0.00	NA	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$211,000.00	4.52%	0	$0.00	NA	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$218,000.00	4.67%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$290,000.00	6.21%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$280,000.00	6%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$365,000.00	7.83%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,666,461.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4B2		DITECH MORTGAGE CORP	1	$48,475.00	1.93%	0	$0.00	NA	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$64,050.00	2.55%	0	$0.00	NA	0	$0.00
		EQUITY BANK	1	$28,000.00	1.12%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$58,500.00	2.33%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	35	$2,186,822.12	87.13%	0	$0.00	NA	0	$0.00
		HOWARD BANK	2	$124,000.23	4.94%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,509,847.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4C0		DITECH MORTGAGE CORP	1	$97,646.44	1.51%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	65	$6,295,815.17	97.11%	0	$0.00	NA	0	$0.00
		GSB MORTGAGE, INC	1	$90,000.00	1.38%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,483,461.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4D8		GREEN TREE SERVICING LLC	18	$2,122,314.55	89.74%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$118,400.00	5.01%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$124,150.00	5.25%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,364,864.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4E6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$150,000.00	6.7%	0	$0.00	NA	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$150,000.00	6.7%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	12	$1,659,253.80	74.1%	0	$0.00	NA	0	$0.00
		HIGHTECHLENDING INC	1	$140,000.00	6.25%	0	$0.00	NA	0	$0.00

		RELIANCE FIRST CAPITAL, LLC	1	$140,000.00	6.25%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,239,253.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4F3		GREEN TREE SERVICING LLC	7	$1,126,197.78	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,126,197.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4G1		GREEN TREE SERVICING LLC	8	$1,586,476.77	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,586,476.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4H9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$77,294.57	2.18%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	51	$3,461,457.49	97.82%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,538,752.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4J5		CENTRAL BANK	1	$102,500.00	2.82%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	35	$3,443,371.53	94.71%	0	$0.00	NA	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$90,000.00	2.47%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,635,871.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4K2		GREEN TREE SERVICING LLC	21	$2,447,700.85	95.33%	0	$0.00	NA	0	$0.00
		REGENCY MORTGAGE CORP	1	$120,000.00	4.67%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,567,700.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4L0		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$146,200.00	3.47%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$130,000.00	3.08%	0	$0.00	NA	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$135,294.58	3.21%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	28	$3,805,759.94	90.24%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,217,254.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4M8		DITECH MORTGAGE CORP	1	$164,800.00	4.44%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	20	$3,226,990.06	86.97%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$153,750.00	4.14%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$165,000.00	4.45%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,710,540.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4Q9		ALLIED FIRST BANK, SB	1	$100,000.00	8.08%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$109,250.00	8.83%	0	$0.00	NA	0	$0.00
		BANK OF ANN ARBOR	1	$95,000.00	7.68%	0	$0.00	NA	0	$0.00
		BANK OF OAK RIDGE	1	$96,500.00	7.8%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$103,200.00	8.34%	0	$0.00	NA	0	$0.00
		D. L. EVANS BANK	1	$106,400.00	8.6%	0	$0.00	NA	0	$0.00

		FIRST PRIORITY FINANCIAL INC	1	$110,000.00	8.89%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$85,500.00	6.91%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$108,000.00	8.73%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK	1	$105,000.00	8.48%	0	$0.00	NA	0	$0.00
		VBS MORTGAGE, LLC	1	$108,900.00	8.8%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$110,000.00	8.86%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,237,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4R7		BANK OF ANN ARBOR	1	$122,000.00	8.52%	0	$0.00	NA	0	$0.00
		D. L. EVANS BANK	1	$125,000.00	8.73%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$118,000.00	8.24%	0	$0.00	NA	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$119,045.43	8.31%	0	$0.00	NA	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$115,000.00	8.03%	0	$0.00	NA	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$121,000.00	8.45%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK	2	$236,000.00	16.48%	0	$0.00	NA	0	$0.00
		MONTGOMERY BANK, N.A	1	$111,500.00	7.79%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$120,650.00	8.43%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP	1	$123,500.00	8.63%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$120,000.00	8.39%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,431,695.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4S5		ACCUNET MORTGAGE LLC	1	$281,200.00	0.33%	0	$0.00	NA	0	$0.00
		ADAMS BANK & TRUST	1	$225,000.00	0.26%	0	$0.00	NA	0	$0.00
		AFI FINANCIAL INC	1	$232,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$585,602.24	0.69%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$179,910.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN CHARTERED BANK	2	$593,000.00	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$631,000.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$354,500.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$258,000.00	0.3%	0	$0.00	NA	0	$0.00
		ASSURED MORTGAGE, INC	4	$1,325,500.00	1.55%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$182,000.00	0.21%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	2	$502,822.08	0.59%	0	$0.00	NA	0	$0.00
		BANK OF MANHATTAN, N.A	1	$343,481.88	0.4%	0	$0.00	NA	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$244,131.74	0.29%	0	$0.00	NA	0	$0.00
		BANK OF OAK RIDGE	1	$314,000.00	0.37%	0	$0.00	NA	0	$0.00
		BANK OF THE PACIFIC	1	$176,400.00	0.21%	0	$0.00	NA	0	$0.00

	BANK'34	2	$423,490.78	0.5%	0	$0.00	NA	0	$0.00
	BELVOIR FEDERAL CREDIT UNION	1	$189,000.00	0.22%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	1	$302,000.00	0.35%	0	$0.00	NA	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$367,000.00	0.43%	0	$0.00	NA	0	$0.00
	BRIGHTEN LENDING	3	$937,000.00	1.1%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$639,765.93	0.75%	0	$0.00	NA	0	$0.00
	CITYWIDE BANKS	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$556,611.07	0.65%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK	3	$635,000.00	0.74%	0	$0.00	NA	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$525,028.00	0.61%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,449,250.00	1.7%	0	$0.00	NA	0	$0.00
	D. L. EVANS BANK	1	$212,000.00	0.25%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$232,750.00	0.27%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$613,442.18	0.72%	0	$0.00	NA	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$263,000.00	0.31%	0	$0.00	NA	0	$0.00
	DITECH MORTGAGE CORP	26	$8,846,827.97	10.35%	0	$0.00	NA	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$533,000.00	0.62%	0	$0.00	NA	0	$0.00
	EQUITY BANK	1	$400,000.00	0.47%	0	$0.00	NA	0	$0.00
	ESSEX BANK	1	$227,800.00	0.27%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY BANK	1	$286,585.75	0.34%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$392,000.00	0.46%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$310,000.00	0.36%	0	$0.00	NA	0	$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$176,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, N.A	3	$1,245,724.29	1.46%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$483,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$365,500.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST LANDMARK BANK	2	$457,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$697,350.00	0.82%	0	$0.00	NA	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	10	$3,640,564.73	4.26%	0	$0.00	NA	0	$0.00
		2	$750,820.00	0.88%	0	$0.00	NA	0	$0.00

	GEORGE MASON MORTGAGE, LLC								
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00
	GOOGAIN, INC	10	$2,737,600.00	3.2%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$170,742.45	0.2%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	1	$283,470.00	0.33%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$607,341.08	0.71%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$273,000.00	0.32%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	3	$824,401.87	0.96%	0	$0.00	NA	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$379,452.49	0.44%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	6	$1,522,758.00	1.78%	0	$0.00	NA	0	$0.00
	HERITAGE OAKS BANK	1	$360,000.00	0.42%	0	$0.00	NA	0	$0.00
	HIGHTECHLENDING INC	1	$368,000.00	0.43%	0	$0.00	NA	0	$0.00
	HOWARD BANK	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00
	HUNTINGDON VALLEY BANK	1	$362,000.00	0.42%	0	$0.00	NA	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$408,850.00	0.48%	0	$0.00	NA	0	$0.00
	KENILWORTH FINANCIAL, INC	5	$1,358,900.00	1.59%	0	$0.00	NA	0	$0.00
	KEYSTONE BANK	2	$676,960.90	0.79%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$588,000.00	0.69%	0	$0.00	NA	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$300,000.00	0.35%	0	$0.00	NA	0	$0.00
	LUCEY MORTGAGE CORPORATION	2	$740,000.00	0.87%	0	$0.00	NA	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	$581,000.00	0.68%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	$2,431,781.43	2.85%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$240,000.00	0.28%	0	$0.00	NA	0	$0.00
	MC JAB, INC	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$442,924.51	0.52%	0	$0.00	NA	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	$164,174.22	0.19%	0	$0.00	NA	0	$0.00
	MIDCOUNTRY BANK	1	$312,000.00	0.37%	0	$0.00	NA	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	4	$1,326,450.00	1.55%	0	$0.00	NA	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$252,000.00	0.29%	0	$0.00	NA	0	$0.00

	MORTGAGE BROKERS SERVICES, INC	2	$660,500.00	0.77%	0	$0.00	NA	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	6	$1,728,025.00	2.02%	0	$0.00	NA	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$622,100.00	0.73%	0	$0.00	NA	0	$0.00
	MORTGAGE TRUST, INC	3	$1,037,800.00	1.21%	0	$0.00	NA	0	$0.00
	NEEDHAM BANK	1	$528,000.00	0.62%	0	$0.00	NA	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$265,050.00	0.31%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE, CORP	2	$712,250.00	0.83%	0	$0.00	NA	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$269,531.00	0.32%	0	$0.00	NA	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$379,206.10	0.44%	0	$0.00	NA	0	$0.00
	ONE MORTGAGE, INC	1	$261,614.02	0.31%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,759,449.27	3.23%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$184,700.00	0.22%	0	$0.00	NA	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$193,500.00	0.23%	0	$0.00	NA	0	$0.00
	PERL MORTGAGE, INC	1	$272,000.00	0.32%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	6	$2,070,184.00	2.42%	0	$0.00	NA	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$281,900.00	0.33%	0	$0.00	NA	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$320,000.00	0.37%	0	$0.00	NA	0	$0.00
	PROVINCIAL BANK	1	$181,800.00	0.21%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$309,000.00	0.36%	0	$0.00	NA	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$527,864.93	0.62%	0	$0.00	NA	0	$0.00
	RJS, INC	1	$265,200.00	0.31%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$688,592.39	0.81%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$185,000.00	0.22%	0	$0.00	NA	0	$0.00
	RUHL MORTGAGE LLC	1	$249,600.00	0.29%	0	$0.00	NA	0	$0.00
	SAGE BANK	4	$970,500.00	1.14%	0	$0.00	NA	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$232,000.00	0.27%	0	$0.00	NA	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$463,331.46	0.54%	0	$0.00	NA	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$196,000.00	0.23%	0	$0.00	NA	0	$0.00
	SECURITY HOME MORTGAGE LLC	4	$1,297,254.34	1.52%	0	$0.00	NA	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00
		1	$216,000.00	0.25%	0	$0.00	NA	0	$0.00

		SOUTHWEST DIRECT MORTGAGE, LLC								
		STEPSTONE MORTGAGE COMPANY, INC	4	$1,294,944.88	1.52%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$214,000.00	0.25%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE, INC	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$312,000.00	0.37%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$422,250.00	0.49%	0	$0.00	NA	0	$0.00
		THE MORTGAGE LINK, INC	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$606,250.00	0.71%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$809,158.45	0.95%	0	$0.00	NA	0	$0.00
		TRISTAR FINANCE, INC	3	$832,800.00	0.97%	0	$0.00	NA	0	$0.00
		TROJAN HOME LOANS, INC	1	$320,000.00	0.37%	0	$0.00	NA	0	$0.00
		TUCKER MORTGAGE, LLC	6	$1,409,860.00	1.65%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$378,000.00	0.44%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$182,736.33	0.21%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	2	$522,350.00	0.61%	0	$0.00	NA	0	$0.00
		VANKEEF FINANCIAL, LLC	1	$462,287.13	0.54%	0	$0.00	NA	0	$0.00
		VBS MORTGAGE, LLC	3	$787,798.00	0.92%	0	$0.00	NA	0	$0.00
		WATERMARK CAPITAL, INC	2	$560,000.00	0.66%	0	$0.00	NA	0	$0.00
		WEI MORTGAGE CORPORATION	1	$317,700.00	0.37%	0	$0.00	NA	0	$0.00
		WEST ONE CAPITAL GROUP INC	3	$1,149,200.00	1.34%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	2	$904,741.19	1.06%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	6	$1,915,335.14	2.24%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$232,000.00	0.26%	0	$0.00	NA	0	$0.00
Total			**282**	**$85,466,429.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4T3		ALPHA MORTGAGE CORPORATION	1	$79,000.00	4.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$79,800.00	4.12%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$75,700.00	3.91%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	$57,475.00	2.96%	0	$0.00	NA	0	$0.00
		BANK OF OAK RIDGE	1	$84,000.00	4.33%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$59,000.00	3.04%	0	$0.00	NA	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$48,000.00	2.48%	0	$0.00	NA	0	$0.00

		DAS ACQUISITION COMPANY, LLC	1	$54,323.35	2.8%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$57,670.43	2.98%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$63,750.00	3.29%	0	$0.00	NA	0	$0.00
		GOODMORTGAGE.COM	1	$64,000.00	3.3%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	7	$479,233.54	24.72%	0	$0.00	NA	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$76,000.00	3.92%	0	$0.00	NA	0	$0.00
		INTERCAP LENDING INC	1	$61,661.00	3.18%	0	$0.00	NA	0	$0.00
		MARKET MORTGAGE CO., LTD	1	$52,250.00	2.7%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$61,000.00	3.15%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$73,500.00	3.79%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$111,400.00	5.75%	0	$0.00	NA	0	$0.00
		SCENIC OAKS FUNDING	1	$75,000.00	3.87%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$75,000.00	3.87%	0	$0.00	NA	0	$0.00
		TUCKER MORTGAGE, LLC	2	$150,735.00	7.76%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,938,498.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4U0		BANKERS MORTGAGE CORPORATION	1	$110,000.00	8.58%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$87,000.00	6.79%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$90,400.00	7.05%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	1	$87,605.00	6.84%	0	$0.00	NA	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$100,000.00	7.8%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$109,092.59	8.51%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$108,800.00	8.49%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$92,800.00	7.24%	0	$0.00	NA	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$99,750.00	7.78%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP	1	$103,000.00	8.04%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$95,000.00	7.41%	0	$0.00	NA	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$100,000.00	7.8%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$98,000.00	7.67%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,281,447.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4V8		BBMC MORTGAGE, LLC	2	$240,300.00	7.5%	0	$0.00	NA	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$122,954.16	3.84%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$114,000.00	3.56%	0	$0.00	NA	0	$0.00

		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$112,000.00	3.5%	0	$0.00	NA	0	$0.00
		D. L. EVANS BANK	1	$111,845.70	3.49%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$120,000.00	3.75%	0	$0.00	NA	0	$0.00
		EMC HOLDINGS, LLC	1	$114,500.00	3.58%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	9	$1,072,990.05	33.51%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$121,328.81	3.79%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$119,000.00	3.72%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$120,000.00	3.75%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$124,000.00	3.87%	0	$0.00	NA	0	$0.00
		ONY GLO, INC	1	$115,000.00	3.59%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE, INC	1	$119,340.00	3.73%	0	$0.00	NA	0	$0.00
		RUHL MORTGAGE LLC	1	$118,800.00	3.71%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$124,000.00	3.87%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$111,920.00	3.5%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$120,000.00	3.74%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,201,978.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4W6		ACCESS CAPITAL GROUP, INC	1	$147,250.00	3.27%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$147,371.00	3.27%	0	$0.00	NA	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$132,295.00	2.94%	0	$0.00	NA	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$146,400.00	3.25%	0	$0.00	NA	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$288,391.47	6.41%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	2	$285,800.00	6.35%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$146,048.51	3.25%	0	$0.00	NA	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$137,500.00	3.06%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, N.A	1	$139,203.59	3.09%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	7	$985,276.90	21.89%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$133,600.00	2.97%	0	$0.00	NA	0	$0.00
		M&T BANK	1	$143,200.00	3.18%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$135,000.00	3%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK	1	$139,000.00	3.09%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$136,302.97	3.03%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$127,500.00	2.83%	0	$0.00	NA	0	$0.00
		RUHL MORTGAGE LLC	1	$132,000.00	2.93%	0	$0.00	NA	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC	1	$150,000.00	3.33%	0	$0.00	NA	0	$0.00

		STOCKMAN BANK OF MONTANA	1	$131,920.00	2.93%	0	$0.00	NA	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$150,000.00	3.33%	0	$0.00	NA	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$144,000.00	3.2%	0	$0.00	NA	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$136,806.97	3.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$285,500.00	6.36%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,500,366.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4X4		BANKERS MORTGAGE CORPORATION	1	$161,800.00	4.12%	0	$0.00	NA	0	$0.00
		BBMC MORTGAGE, LLC	1	$173,800.00	4.42%	0	$0.00	NA	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$152,739.28	3.88%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$167,500.00	4.26%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$168,000.00	4.27%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,768.54	4.27%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	5	$805,058.76	20.48%	0	$0.00	NA	0	$0.00
		KEYSTONE BANK	1	$161,500.00	4.11%	0	$0.00	NA	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$164,000.00	4.17%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$160,000.00	4.07%	0	$0.00	NA	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$165,000.00	4.2%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$175,000.00	4.45%	0	$0.00	NA	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$164,000.00	4.17%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$335,350.00	8.53%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$165,000.00	4.2%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$154,776.28	3.94%	0	$0.00	NA	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$164,000.00	4.17%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$160,000.00	4.07%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$166,600.00	4.22%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,931,892.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4Y2		NORTHPOINT MORTGAGE, INC	1	$292,223.36	23.67%	0	$0.00	NA	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$247,000.00	20.01%	0	$0.00	NA	0	$0.00
		THE MORTGAGE LINK, INC	2	$695,400.00	56.32%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,234,623.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM4Z9		ACCUNET MORTGAGE LLC	1	$218,650.00	0.43%	0	$0.00	NA	0	$0.00

	ALAMEDA MORTGAGE CORPORATION	1	$203,718.94	0.4%	0	$0.00	NA	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.81%	0	$0.00	NA	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$215,500.00	0.42%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$417,000.00	0.81%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	2	$720,000.00	1.4%	0	$0.00	NA	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$281,602.67	0.55%	0	$0.00	NA	0	$0.00
	ASSURED MORTGAGE, INC	2	$624,700.00	1.22%	0	$0.00	NA	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$370,000.00	0.72%	0	$0.00	NA	0	$0.00
	AVEX FUNDING CORPORATION	1	$408,000.00	0.79%	0	$0.00	NA	0	$0.00
	BANKERS MORTGAGE CORPORATION	2	$354,870.00	0.69%	0	$0.00	NA	0	$0.00
	BBMC MORTGAGE, LLC	3	$894,870.00	1.74%	0	$0.00	NA	0	$0.00
	BERKSHIRE BANK	2	$590,000.00	1.15%	0	$0.00	NA	0	$0.00
	BRIGHTEN LENDING	1	$270,000.00	0.53%	0	$0.00	NA	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$733,000.00	1.43%	0	$0.00	NA	0	$0.00
	CAPITAL BANK, NA	1	$271,616.75	0.53%	0	$0.00	NA	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$353,501.22	0.69%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$455,921.00	0.89%	0	$0.00	NA	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$299,250.00	0.58%	0	$0.00	NA	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	$1,059,647.08	2.06%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$423,915.15	0.83%	0	$0.00	NA	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$195,600.00	0.38%	0	$0.00	NA	0	$0.00
	DITECH MORTGAGE CORP	6	$1,534,600.00	2.99%	0	$0.00	NA	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$191,500.00	0.37%	0	$0.00	NA	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$536,000.00	1.04%	0	$0.00	NA	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$230,800.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$217,250.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$258,000.00	0.5%	0	$0.00	NA	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$396,000.00	0.77%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$318,250.00	0.62%	0	$0.00	NA	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$329,000.00	0.64%	0	$0.00	NA	0	$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,001,500.00	1.95%	0	$0.00	NA	0	$0.00
	GOLDWATER BANK, N.A	1	$245,500.00	0.48%	0	$0.00	NA	0	$0.00
	GOOGAIN, INC	2	$756,200.00	1.47%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$195,436.39	0.38%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	39	$9,261,819.90	18.04%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$191,641.51	0.37%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$531,285.31	1.03%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	5	$1,448,931.00	2.82%	0	$0.00	NA	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$198,750.00	0.39%	0	$0.00	NA	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$267,100.00	0.52%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$480,000.00	0.93%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$781,000.00	1.52%	0	$0.00	NA	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$236,250.00	0.46%	0	$0.00	NA	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$223,381.67	0.43%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	$1,103,150.00	2.15%	0	$0.00	NA	0	$0.00
	MERIDIAN BANK	2	$482,874.62	0.94%	0	$0.00	NA	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	0.81%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$207,200.00	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE TRUST, INC	3	$706,350.00	1.38%	0	$0.00	NA	0	$0.00
	NEEDHAM BANK	1	$398,000.00	0.78%	0	$0.00	NA	0	$0.00
	NEW FED MORTGAGE, CORP	3	$911,850.00	1.78%	0	$0.00	NA	0	$0.00
	NORTHPOINT MORTGAGE, INC	2	$600,492.12	1.17%	0	$0.00	NA	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$202,500.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$403,750.00	0.79%	0	$0.00	NA	0	$0.00
	OA MORTGAGE SERVICES	1	$624,195.48	1.22%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$282,610.10	0.55%	0	$0.00	NA	0	$0.00
	OAKTREE FUNDING CORP	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	$559,810.89	1.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$1,162,190.00	2.26%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$4,287,207.32	8.35%	0	$0.00	NA	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$380,000.00	0.74%	0	$0.00	NA	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$726,325.49	1.41%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE, INC	2	$413,691.38	0.81%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$331,025.00	0.64%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$273,700.00	0.53%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$283,500.00	0.55%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$760,000.00	1.48%	0	$0.00	NA	0	$0.00
		SECURE ONE CAPITAL CORPORATION	2	$510,245.60	0.99%	0	$0.00	NA	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$281,900.00	0.55%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$307,200.00	0.6%	0	$0.00	NA	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$352,000.00	0.69%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$248,000.00	0.48%	0	$0.00	NA	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$238,000.00	0.46%	0	$0.00	NA	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$252,000.00	0.49%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$303,050.00	0.59%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$370,000.00	0.72%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	1	$371,750.00	0.72%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	3	$658,550.00	1.28%	0	$0.00	NA	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$426,200.00	0.83%	0	$0.00	NA	0	$0.00
		WESTERN BANCORP	1	$396,800.00	0.77%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$295,200.00	0.57%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$758,237.95	1.5%	0	$0.00	NA	0	$0.00
Total			**175**	**$51,353,114.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5A3		CHRISTENSEN FINANCIAL, INC	1	$73,350.00	2.76%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	2	$141,775.00	5.33%	0	$0.00	NA	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$83,362.00	3.14%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	25	$1,693,861.95	63.73%	0	$0.00	NA	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$57,600.00	2.17%	0	$0.00	NA	0	$0.00
		GSB MORTGAGE, INC	1	$69,600.00	2.62%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$50,932.84	1.92%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$85,000.00	3.2%	0	$0.00	NA	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$46,875.00	1.76%	0	$0.00	NA	0	$0.00
			1	$79,800.00	3%	0	$0.00	NA	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION								
		OAK MORTGAGE COMPANY, LLC	1	$62,400.00	2.35%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP	1	$75,000.00	2.82%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$74,306.39	2.8%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$64,000.00	2.4%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,657,863.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5B1		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$99,600.00	3.89%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	18	$1,746,781.69	68.19%	0	$0.00	NA	0	$0.00
		HOWARD BANK	1	$99,865.29	3.9%	0	$0.00	NA	0	$0.00
		LEGACYTEXAS BANK	1	$106,711.20	4.17%	0	$0.00	NA	0	$0.00
		OAKTREE FUNDING CORP	1	$99,450.00	3.88%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,000.00	4.22%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$106,266.14	4.15%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	2	$194,900.00	7.6%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,561,574.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5C9		CAPITAL BANK, N.A., A NATIONAL BANK	1	$116,096.92	3.19%	0	$0.00	NA	0	$0.00
		CITYWIDE BANKS	1	$111,852.51	3.07%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$120,000.00	3.3%	0	$0.00	NA	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$116,197.00	3.19%	0	$0.00	NA	0	$0.00
		EAGLEBANK	1	$119,852.45	3.29%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, N.A	1	$112,500.00	3.09%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	19	$2,236,798.33	61.46%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$119,762.08	3.29%	0	$0.00	NA	0	$0.00
		ONY GLO, INC	1	$119,542.38	3.28%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$117,000.00	3.21%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$116,000.00	3.19%	0	$0.00	NA	0	$0.00
		SCENIC OAKS FUNDING	1	$116,000.00	3.19%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$117,750.00	3.25%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,639,351.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5D7		AMERICAN BANCSHARES MORTGAGE, LLC	1	$133,000.00	3.04%	0	$0.00	NA	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$128,000.00	2.92%	0	$0.00	NA	0	$0.00
			1	$147,813.79	3.38%	0	$0.00	NA	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY								
		GREEN TREE SERVICING LLC	24	$3,289,639.75	75.14%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	1	$129,333.30	2.95%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$263,522.36	6.02%	0	$0.00	NA	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$137,600.00	3.14%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$149,150.00	3.41%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,378,059.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5E5		GREEN TREE SERVICING LLC	9	$1,639,087.72	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,639,087.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5F2		GREEN TREE SERVICING LLC	5	$1,203,542.12	86.06%	0	$0.00	NA	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$195,000.00	13.94%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,398,542.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5G0		CONGRESSIONAL BANK	1	$165,000.00	5.24%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	12	$1,977,814.25	62.77%	0	$0.00	NA	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$173,776.03	5.52%	0	$0.00	NA	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$161,500.00	5.13%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,784.83	5.55%	0	$0.00	NA	0	$0.00
		PRIORITY MORTGAGE CORP	1	$164,000.00	5.21%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$168,777.45	5.36%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$165,000.00	5.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,150,652.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5H8		GREEN TREE SERVICING LLC	4	$957,734.57	82.92%	0	$0.00	NA	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$197,250.00	17.08%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,154,984.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5J4		GREEN TREE SERVICING LLC	13	$3,474,655.59	94.45%	0	$0.00	NA	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$204,000.00	5.55%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,678,655.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5K1		BRAZOS NATIONAL BANK	1	$311,950.00	5.39%	0	$0.00	NA	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$196,350.00	3.39%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC	1	$239,200.00	4.13%	0	$0.00	NA	0	$0.00

		GREEN TREE SERVICING LLC	16	$3,582,499.33	61.87%	0	$0.00	NA	0	$0.00
		MERIDIAN BANK	1	$289,635.14	5%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$386,501.84	6.67%	0	$0.00	NA	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$415,948.64	7.18%	0	$0.00	NA	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$368,525.02	6.37%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,790,609.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5L9		GREEN TREE SERVICING LLC	20	$1,400,264.28	90.88%	0	$0.00	NA	0	$0.00
		OAKTREE FUNDING CORP	1	$72,113.24	4.68%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$68,475.70	4.44%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,540,853.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5M7		GREEN TREE SERVICING LLC	14	$1,337,441.69	82.23%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$104,000.00	6.39%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE, INC	1	$93,000.00	5.72%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$92,000.00	5.66%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,626,441.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5P0		GREEN TREE SERVICING LLC	14	$1,354,779.30	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,354,779.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5R6		GREEN TREE SERVICING LLC	11	$1,781,813.46	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,781,813.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5U9		GREEN TREE SERVICING LLC	6	$1,110,913.63	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,110,913.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5V7		GREEN TREE SERVICING LLC	5	$1,193,800.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,193,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5W5		GREEN TREE SERVICING LLC	7	$1,530,059.25	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,530,059.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5X3		GREEN TREE SERVICING LLC	5	$1,245,881.58	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,245,881.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM5Z8		GREEN TREE SERVICING LLC	9	$1,880,148.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,880,148.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6A2		AMERICAN FINANCING CORPORATION	2	$124,651.40	8.54%	0	$0.00	NA	0	$0.00
		C & F MORTGAGE CORPORATION	1	$64,973.85	4.45%	0	$0.00	NA	0	$0.00

		CSTONE MORTGAGE, INC	1	$81,645.89	5.59%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$61,341.92	4.2%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	5	$263,269.66	18.03%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$78,900.00	5.4%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	3	$203,172.53	13.91%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$69,697.71	4.77%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$65,000.00	4.45%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$74,685.78	5.11%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE, INC	1	$78,000.00	5.34%	0	$0.00	NA	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$84,000.00	5.75%	0	$0.00	NA	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$66,500.00	4.55%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$84,632.94	5.79%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$60,000.00	4.12%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,460,471.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6B0		DREW MORTGAGE ASSOCIATES, INC	1	$174,000.00	10.58%	0	$0.00	NA	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$172,000.00	10.46%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$160,418.20	9.76%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	1	$170,000.00	10.34%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$161,570.00	9.83%	0	$0.00	NA	0	$0.00
		PACIFIC CITY BANK	1	$153,750.00	9.35%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$175,000.00	10.64%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$164,000.00	9.97%	0	$0.00	NA	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$150,500.00	9.15%	0	$0.00	NA	0	$0.00
		TSM, INC	1	$163,000.00	9.92%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,644,238.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6C8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,250.00	6.26%	0	$0.00	NA	0	$0.00
		BRAZOS NATIONAL BANK	1	$137,300.00	5.87%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$141,923.52	6.07%	0	$0.00	NA	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$138,200.00	5.91%	0	$0.00	NA	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$134,900.00	5.77%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC	2	$282,625.00	12.09%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	4	$548,900.00	23.48%	0	$0.00	NA	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$150,000.00	6.42%	0	$0.00	NA	0	$0.00

		PERL MORTGAGE, INC	1	$126,500.00	5.41%	0	$0.00	NA	0	$0.00
		RELIANT BANK	1	$132,800.00	5.68%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$126,000.00	5.39%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	1	$135,100.00	5.78%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$137,000.00	5.87%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,337,498.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6D6		ACCUNET MORTGAGE LLC	15	$3,943,200.00	9.04%	0	$0.00	NA	0	$0.00
		AFI FINANCIAL INC	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$153,900.00	0.35%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	2	$173,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN BANK MORTGAGE COMPANY	2	$282,300.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN CHARTERED BANK	2	$336,200.00	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$270,000.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$400,000.00	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN MIDWEST BANK	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$326,000.00	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$336,350.00	0.77%	0	$0.00	NA	0	$0.00
		APL FEDERAL CREDIT UNION	1	$291,400.00	0.67%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$142,000.00	0.33%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	2	$566,468.95	1.3%	0	$0.00	NA	0	$0.00
		BANK OF ANN ARBOR	3	$474,135.00	1.09%	0	$0.00	NA	0	$0.00
		BANK OF IDAHO	1	$109,000.00	0.25%	0	$0.00	NA	0	$0.00
		BANK OF MANHATTAN, N.A	1	$227,000.00	0.52%	0	$0.00	NA	0	$0.00
		BANK OF NORTH CAROLINA	1	$170,000.00	0.39%	0	$0.00	NA	0	$0.00
		BANK'34	1	$215,000.00	0.49%	0	$0.00	NA	0	$0.00
		BERKSHIRE BANK	1	$238,000.00	0.55%	0	$0.00	NA	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$368,000.00	0.84%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$143,000.00	0.33%	0	$0.00	NA	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$243,000.00	0.56%	0	$0.00	NA	0	$0.00
		COMPASS MORTGAGE, INC	1	$180,000.00	0.41%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$245,000.00	0.56%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	15	$3,571,494.00	8.19%	0	$0.00	NA	0	$0.00
		EAGLEBANK	1	$306,000.00	0.7%	0	$0.00	NA	0	$0.00
			1	$80,400.00	0.18%	0	$0.00	NA	0	$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC								
	EMC HOLDINGS, LLC	1	$135,000.00	0.31%	0	$0.00	NA	0	$0.00
	EQUITY BANK	1	$232,500.00	0.53%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$415,000.00	0.95%	0	$0.00	NA	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$224,000.00	0.51%	0	$0.00	NA	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$388,000.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$265,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, N.A	1	$156,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$250,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST LANDMARK BANK	2	$414,000.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$397,120.00	0.91%	0	$0.00	NA	0	$0.00
	FRONTIER BANK	2	$312,000.00	0.72%	0	$0.00	NA	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$706,500.00	1.62%	0	$0.00	NA	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$493,000.00	1.13%	0	$0.00	NA	0	$0.00
	GOOGAIN, INC	8	$2,499,000.00	5.73%	0	$0.00	NA	0	$0.00
	GREEN TREE SERVICING LLC	2	$357,088.97	0.82%	0	$0.00	NA	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$601,900.00	1.38%	0	$0.00	NA	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$218,000.00	0.5%	0	$0.00	NA	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$332,100.00	0.76%	0	$0.00	NA	0	$0.00
	HUNTINGDON VALLEY BANK	1	$224,650.00	0.52%	0	$0.00	NA	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	$587,800.00	1.35%	0	$0.00	NA	0	$0.00
	KEYSTONE BANK	1	$166,500.00	0.38%	0	$0.00	NA	0	$0.00
	LAKE ELMO BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$258,000.00	0.59%	0	$0.00	NA	0	$0.00
	LAKESIDE BANK	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00
	LEGACY BANK	1	$252,400.00	0.58%	0	$0.00	NA	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$260,000.00	0.6%	0	$0.00	NA	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$390,000.00	0.89%	0	$0.00	NA	0	$0.00
	LYC MORTGAGE, LLC	1	$249,000.00	0.57%	0	$0.00	NA	0	$0.00
	M&T BANK	3	$531,750.00	1.22%	0	$0.00	NA	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$154,400.00	0.35%	0	$0.00	NA	0	$0.00

	MARKETPLACE HOME MORTGAGE, LLC	2	$607,311.93	1.39%	0	$0.00	NA	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$135,700.00	0.31%	0	$0.00	NA	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$212,850.00	0.49%	0	$0.00	NA	0	$0.00
	MILLENNIUM BANK	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$136,800.00	0.31%	0	$0.00	NA	0	$0.00
	MSA MORTGAGE, LLC	1	$319,000.00	0.73%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, LP	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$415,000.00	0.95%	0	$0.00	NA	0	$0.00
	OAKTREE FUNDING CORP	1	$195,000.00	0.45%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$235,000.00	0.54%	0	$0.00	NA	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$885,250.00	2.03%	0	$0.00	NA	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$205,800.00	0.47%	0	$0.00	NA	0	$0.00
	PERENNIAL FUNDING LLC	1	$204,000.00	0.47%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,223,900.00	7.39%	0	$0.00	NA	0	$0.00
	PINNACLE LENDING GROUP, INC	1	$370,000.00	0.85%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE, INC	2	$555,000.00	1.27%	0	$0.00	NA	0	$0.00
	PROVINCIAL BANK	1	$143,000.00	0.33%	0	$0.00	NA	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$276,774.20	0.63%	0	$0.00	NA	0	$0.00
	REGENCY MORTGAGE CORP	2	$356,000.00	0.82%	0	$0.00	NA	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$126,000.00	0.29%	0	$0.00	NA	0	$0.00
	RELIANT BANK	2	$328,800.00	0.75%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$337,500.00	0.77%	0	$0.00	NA	0	$0.00
	RESOURCE LENDERS, INC	1	$200,000.00	0.46%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$129,500.00	0.3%	0	$0.00	NA	0	$0.00
	RUHL MORTGAGE LLC	2	$184,832.00	0.42%	0	$0.00	NA	0	$0.00
	SAGE BANK	1	$404,000.00	0.93%	0	$0.00	NA	0	$0.00
	SCENIC OAKS FUNDING	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.63%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	2	$439,500.00	1.01%	0	$0.00	NA	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$647,750.00	1.49%	0	$0.00	NA	0	$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	$175,800.00	0.4%	0	$0.00	NA	0	$0.00
	TOWNSTONE FINANCIAL, INC	2	$440,000.00	1.01%	0	$0.00	NA	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$142,372.74	0.33%	0	$0.00	NA	0	$0.00

		TUCKER MORTGAGE, LLC	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$334,142.44	0.77%	0	$0.00	NA	0	$0.00
		UNITED HOME LOANS, INC	2	$477,000.00	1.09%	0	$0.00	NA	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$181,000.00	0.42%	0	$0.00	NA	0	$0.00
		VBS MORTGAGE, LLC	1	$238,000.00	0.55%	0	$0.00	NA	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$188,000.00	0.43%	0	$0.00	NA	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$517,000.00	1.19%	0	$0.00	NA	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$623,800.00	1.43%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$1,052,900.00	2.41%	0	$0.00	NA	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$300,000.00	0.71%	0	$0.00	NA	0	$0.00
Total			**191**	**$43,598,840.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6E4		ACCUNET MORTGAGE LLC	1	$85,000.00	5.98%	0	$0.00	NA	0	$0.00
		ALLIED FIRST BANK, SB	1	$55,800.00	3.93%	0	$0.00	NA	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$57,000.00	4.01%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	4	$234,000.00	16.47%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	5	$322,617.90	22.7%	0	$0.00	NA	0	$0.00
		INTERSTATE BANK, SSB	1	$76,962.90	5.42%	0	$0.00	NA	0	$0.00
		LEGACY BANK	1	$42,500.00	2.99%	0	$0.00	NA	0	$0.00
		NEWBRIDGE BANK	1	$51,600.00	3.63%	0	$0.00	NA	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$40,000.00	2.81%	0	$0.00	NA	0	$0.00
		PERL MORTGAGE, INC	1	$53,600.00	3.77%	0	$0.00	NA	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$61,602.00	4.34%	0	$0.00	NA	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$64,800.00	4.56%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$60,000.00	4.22%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$71,400.00	5.02%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$74,100.00	5.21%	0	$0.00	NA	0	$0.00
		WOLFE FINANCIAL, INC	1	$70,000.00	4.94%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,420,982.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6F1		BANK OF ENGLAND	1	$99,900.00	3.8%	0	$0.00	NA	0	$0.00
		BBMC MORTGAGE, LLC	1	$105,000.00	4%	0	$0.00	NA	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$100,000.00	3.81%	0	$0.00	NA	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$212,000.00	8.07%	0	$0.00	NA	0	$0.00

		DITECH MORTGAGE CORP	2	$204,925.00	7.8%	0	$0.00	NA	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$103,000.00	3.92%	0	$0.00	NA	0	$0.00
		GREEN BANK, NATIONAL ASSOCIATION	1	$100,000.00	3.81%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	6	$626,159.66	23.83%	0	$0.00	NA	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$87,627.57	3.33%	0	$0.00	NA	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$103,400.00	3.94%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$90,000.00	3.43%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$105,000.00	4%	0	$0.00	NA	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$100,000.00	3.81%	0	$0.00	NA	0	$0.00
		RESOURCE LENDERS, INC	1	$105,000.00	4%	0	$0.00	NA	0	$0.00
		SCENIC OAKS FUNDING	1	$95,200.00	3.62%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$91,857.76	3.5%	0	$0.00	NA	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$91,100.00	3.47%	0	$0.00	NA	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$99,500.00	3.79%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$108,000.00	4.07%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,627,669.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6G9		BANKERS MORTGAGE CORPORATION	1	$126,880.00	6.64%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	2	$258,500.00	13.53%	0	$0.00	NA	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$147,250.00	7.71%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	1	$144,000.00	7.54%	0	$0.00	NA	0	$0.00
		ESSEX BANK	1	$142,500.00	7.46%	0	$0.00	NA	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$150,000.00	7.85%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$136,000.00	7.12%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	2	$264,500.00	13.85%	0	$0.00	NA	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$134,500.00	7.04%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$129,449.82	6.78%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$134,250.00	7.03%	0	$0.00	NA	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$142,500.00	7.45%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,910,329.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YM6H7		BANK OF ANN ARBOR	1	$166,400.00	10.15%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	2	$332,770.00	20.29%	0	$0.00	NA	0	$0.00
		MSA MORTGAGE, LLC	1	$162,300.00	9.9%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$168,500.00	10.28%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$317,000.00	19.33%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$172,000.00	10.49%	0	$0.00	NA	0	$0.00
		SAGE BANK	1	$168,750.00	10.29%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$152,000.00	9.27%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,639,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6J3		ABC BANK	1	$205,600.00	1.2%	0	$0.00	NA	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$245,600.00	1.43%	0	$0.00	NA	0	$0.00
		AVEX FUNDING CORPORATION	1	$406,000.00	2.37%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	2.43%	0	$0.00	NA	0	$0.00
		FFC MORTGAGE CORP	1	$295,000.00	1.72%	0	$0.00	NA	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$386,300.00	2.25%	0	$0.00	NA	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$210,000.00	1.22%	0	$0.00	NA	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$508,000.00	2.96%	0	$0.00	NA	0	$0.00
		GOLDWATER BANK, N.A	2	$503,500.00	2.94%	0	$0.00	NA	0	$0.00
		GOOGAIN, INC	6	$1,340,000.00	7.82%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	20	$4,356,065.14	25.41%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	1	$190,400.00	1.11%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$179,784.00	1.05%	0	$0.00	NA	0	$0.00
		LEGACYTEXAS BANK	1	$176,000.00	1.03%	0	$0.00	NA	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$295,000.00	1.72%	0	$0.00	NA	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$415,235.19	2.42%	0	$0.00	NA	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$417,000.00	2.43%	0	$0.00	NA	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$178,000.00	1.04%	0	$0.00	NA	0	$0.00
		MIDCOUNTRY BANK	1	$309,000.00	1.8%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$228,000.00	1.33%	0	$0.00	NA	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$316,700.00	1.85%	0	$0.00	NA	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$425,000.00	2.48%	0	$0.00	NA	0	$0.00
		NEW FED MORTGAGE, CORP	1	$205,500.00	1.2%	0	$0.00	NA	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$256,000.00	1.49%	0	$0.00	NA	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$250,000.00	1.46%	0	$0.00	NA	0	$0.00
			5	$1,648,328.00	9.61%	0	$0.00	NA	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		RELIANCE FIRST CAPITAL, LLC	2	$610,400.00	3.56%	0	$0.00	NA	0	$0.00
		RELIANT BANK	1	$237,000.00	1.38%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$210,000.00	1.22%	0	$0.00	NA	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$387,000.00	2.26%	0	$0.00	NA	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$220,000.00	1.28%	0	$0.00	NA	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$187,500.00	1.09%	0	$0.00	NA	0	$0.00
		V.I.P. MORTGAGE INC	1	$218,500.00	1.27%	0	$0.00	NA	0	$0.00
		VISTERRA CREDIT UNION	1	$320,000.00	1.87%	0	$0.00	NA	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$392,000.00	2.3%	0	$0.00	NA	0	$0.00
Total			**66**	**$17,145,412.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6K0		AMERICAN BANK & TRUST COMPANY, NA	1	$68,500.00	1.13%	0	$0.00	NA	0	$0.00
		DITECH MORTGAGE CORP	2	$142,449.00	2.34%	0	$0.00	NA	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$52,500.00	0.86%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	87	$5,587,662.63	91.9%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, LP	1	$77,175.00	1.27%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$80,000.00	1.32%	0	$0.00	NA	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$72,000.00	1.18%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,080,286.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6L8		GREEN TREE SERVICING LLC	32	$4,363,750.35	96.87%	0	$0.00	NA	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$141,000.00	3.13%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,504,750.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6N4		DITECH MORTGAGE CORP	1	$157,500.00	3.13%	0	$0.00	NA	0	$0.00
		GREEN TREE SERVICING LLC	25	$4,718,819.20	93.77%	0	$0.00	NA	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$155,800.00	3.1%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,032,119.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6Q7		GREEN TREE SERVICING LLC	66	$4,288,682.97	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,288,682.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6R5		GREEN TREE SERVICING LLC	53	$5,147,279.31	96.24%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$100,000.00	1.87%	0	$0.00	NA	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$101,000.00	1.89%	0	$0.00	NA	0	$0.00

Total			**55**	**$5,348,279.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6S3		GREEN TREE SERVICING LLC	32	$3,718,829.31	93.91%	0	$0.00	NA	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$117,000.00	2.95%	0	$0.00	NA	0	$0.00
		THE MORTGAGE FIRM, INC	1	$124,000.00	3.14%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,959,829.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6T1		GREEN TREE SERVICING LLC	31	$4,202,708.44	96.6%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$148,000.00	3.4%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,350,708.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6U8		GREEN TREE SERVICING LLC	28	$4,505,918.48	96.62%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$157,500.00	3.38%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,663,418.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YM6X2		ACCUNET MORTGAGE LLC	1	$117,000.00	8.22%	0	$0.00	NA	0	$0.00
		AMERICAN CHARTERED BANK	1	$120,350.00	8.46%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$120,000.00	8.43%	0	$0.00	NA	0	$0.00
		ESSEX BANK	1	$118,750.00	8.34%	0	$0.00	NA	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$225,775.00	15.87%	0	$0.00	NA	0	$0.00
		INWOOD NATIONAL BANK	1	$125,000.00	8.78%	0	$0.00	NA	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$119,000.00	8.36%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$123,100.00	8.65%	0	$0.00	NA	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$120,000.00	8.43%	0	$0.00	NA	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$234,124.25	16.46%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,423,099.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMA25		CORNERSTONE HOME LENDING, INC	15	$4,263,200.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,263,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMA33		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$319,454.00	4.8%	0	$0.00	NA	0	$0.00
		CMC HOME LENDING	1	$178,860.00	2.69%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	20	$5,497,543.00	82.6%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$660,062.00	9.91%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,655,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138YMAA7		CORNERSTONE HOME LENDING, INC	13	$3,694,068.32	69.59%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$286,804.86	5.4%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	3	$919,230.08	17.32%	0	$0.00	NA	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$408,597.17	7.69%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,308,700.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAB5		CORNERSTONE HOME LENDING, INC	16	$5,068,528.63	89.69%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	1	$217,333.43	3.85%	0	$0.00	NA	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$365,257.32	6.46%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,651,119.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$186,792.24	4.39%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$3,040,461.97	71.45%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$225,440.94	5.3%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	2	$802,565.91	18.86%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,255,261.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$266,936.17	5.71%	0	$0.00	NA	0	$0.00
		CMC HOME LENDING	1	$401,355.59	8.59%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$2,727,184.20	58.35%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$376,606.36	8.06%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	$901,714.41	19.29%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,673,796.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAE9		CMC HOME LENDING	1	$289,183.74	5.14%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$4,115,773.17	73.12%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$807,465.26	14.35%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$416,412.45	7.39%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,628,834.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAF6		ASCENT HOME LENDING, LLC	1	$250,000.00	4.25%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	16	$4,898,000.54	83.17%	0	$0.00	NA	0	$0.00
			1	$275,400.00	4.68%	0	$0.00	NA	0	$0.00

		CORNERSTONE MORTGAGE PROVIDERS, L.P								
		GROUP MORTGAGE, LLC	2	$465,794.00	7.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,889,194.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAG4		CORNERSTONE HOME LENDING, INC	22	$6,034,389.67	81.46%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,373,370.58	18.54%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,407,760.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAH2		CORNERSTONE HOME LENDING, INC	15	$3,796,495.36	81.95%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$405,228.94	8.75%	0	$0.00	NA	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$430,693.00	9.3%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,632,417.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAJ8		CORNERSTONE HOME LENDING, INC	17	$4,925,932.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,925,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAK5		CORNERSTONE HOME LENDING, INC	8	$962,124.13	88.91%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	1	$120,000.00	11.09%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,082,124.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAL3		CORNERSTONE HOME LENDING, INC	8	$1,118,733.99	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,118,733.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAM1		CORNERSTONE HOME LENDING, INC	6	$976,547.96	85.17%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	1	$170,000.00	14.83%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,146,547.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAN9		ASCENT HOME LENDING, LLC	1	$417,000.00	7.4%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$2,753,527.49	48.89%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$177,399.69	3.15%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	6	$1,634,825.00	29.02%	0	$0.00	NA	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$649,881.28	11.54%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,632,633.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAP4		CORNERSTONE HOME LENDING, INC	22	$6,353,567.00	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$6,353,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAQ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$411,130.00	7.61%	0	$0.00	NA	0	$0.00
		CMC HOME LENDING	1	$185,600.00	3.44%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$3,314,792.00	61.4%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$256,200.00	4.75%	0	$0.00	NA	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$297,698.00	5.51%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	2	$645,650.00	11.96%	0	$0.00	NA	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$288,000.00	5.33%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,399,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAR0		CORNERSTONE HOME LENDING, INC	16	$4,499,281.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,499,281.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAS8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$266,552.00	8.06%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$2,764,813.84	83.57%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$276,938.00	8.37%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,308,303.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAT6		CORNERSTONE HOME LENDING, INC	5	$1,372,058.75	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,372,058.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAU3		CORNERSTONE HOME LENDING, INC	10	$2,609,362.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,609,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAV1		CORNERSTONE HOME LENDING, INC	17	$5,089,547.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,089,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAW9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$257,114.00	5.21%	0	$0.00	NA	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$246,278.00	4.99%	0	$0.00	NA	0	$0.00
		CMC HOME LENDING	3	$771,500.00	15.63%	0	$0.00	NA	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$2,718,138.00	55.05%	0	$0.00	NA	0	$0.00
		GROUP MORTGAGE, LLC	3	$732,825.00	14.84%	0	$0.00	NA	0	$0.00

		PRIORITY HOME LENDING, LLC	1	$211,500.00	4.28%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,937,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAX7		CORNERSTONE HOME LENDING, INC	7	$1,949,917.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,949,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAY5		CORNERSTONE HOME LENDING, INC	8	$2,129,730.94	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,129,730.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMAZ2		CORNERSTONE HOME LENDING, INC	17	$5,127,639.90	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,127,639.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMBN8		FIDELITY HOMESTEAD SAVINGS BANK	1	$349,318.07	22.51%	0	$0.00	NA	0	$0.00
		IMPAC MORTGAGE CORP	2	$1,012,000.00	65.21%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$190,634.87	12.28%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,551,952.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMBP3		CASHCALL, INC	4	$1,296,950.75	71.05%	0	$0.00	NA	0	$0.00
		NATIONAL MORTGAGE SEVICE INC	1	$528,487.89	28.95%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,825,438.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMCX5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$1,774,180.27	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,774,180.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMCY3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,636,217.41	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,636,217.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMCZ0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$1,670,177.51	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,670,177.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMGA1		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$216,159.28	16.76%	0	$0.00	NA	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$205,316.36	15.92%	0	$0.00	NA	0	$0.00
			1	$104,335.54	8.09%	0	$0.00	NA	0	$0.00

		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION								
		LIBERTY BANK	1	$199,500.00	15.47%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$106,532.08	8.26%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$167,061.67	12.96%	0	$0.00	NA	0	$0.00
		WEBSTER BANK NA	1	$290,542.02	22.54%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,289,446.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMGB9		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	$264,497.41	60.48%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT UNION CORPORATION	2	$172,858.67	39.52%	0	$0.00	NA	0	$0.00
Total			**4**	**$437,356.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMGC7		FARMINGTON BANK	1	$193,903.00	8.75%	0	$0.00	NA	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$361,863.98	16.33%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$456,350.00	20.59%	0	$0.00	NA	0	$0.00
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$132,576.95	5.98%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$113,808.52	5.14%	0	$0.00	NA	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$641,077.82	28.93%	0	$0.00	NA	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$129,600.00	5.85%	0	$0.00	NA	0	$0.00
		WEBSTER BANK NA	1	$186,885.58	8.43%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,216,065.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMGD5		CHELSEA GROTON BANK	1	$104,328.22	6.18%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$183,692.56	10.88%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$138,710.00	8.22%	0	$0.00	NA	0	$0.00
		NEWTON SAVINGS BANK	1	$166,500.00	9.87%	0	$0.00	NA	0	$0.00
		PUTNAM BANK	1	$72,750.00	4.31%	0	$0.00	NA	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$270,304.96	16.02%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$218,856.66	12.97%	0	$0.00	NA	0	$0.00
		WEBSTER BANK NA	2	$318,475.31	18.87%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED	1	$214,147.42	12.68%	0	$0.00	NA	0	$0.00

		LIABILITY COMPANY								
Total			**10**	**$1,687,765.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMGE3		FAIRFIELD COUNTY BANK	1	$276,000.00	42.5%	0	$0.00	NA	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$200,790.00	30.92%	0	$0.00	NA	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$172,650.00	26.58%	0	$0.00	NA	0	$0.00
Total			**3**	**$649,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138YMGF0		THE MCCUE MORTGAGE COMPANY	1	$215,300.00	20.46%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$139,612.71	13.27%	0	$0.00	NA	0	$0.00
		WEBSTER BANK NA	1	$294,500.00	27.98%	0	$0.00	NA	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$403,035.00	38.29%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,052,447.71**	**100%**	**0**				